## **BUDGET REQUEST 2007**

MICHAEL N. KEATHLEY
Commissioner
Office of Administration

**Includes Governor Recommends** 

#### TABLE OF CONTENTS EMPLOYEE BENEFITS FY 2007 BUDGET

Executive Budget Summary	TAB	Unemployment Compensation	TAB
Financial Summary	1	Payments Core	132
•		Payments Increase - MoDOT	136
Social Security - OASDHI	TAB	Payments - MODOT/Highway Patrol Core	141
Transfer Core	22		
Transfer Increase for Payplan	26	Health Care - MCHCP	TAB
Transfer Increase for New Staff	28	Transfer Core	156
Transfer - Highway Patrol Core	31	Transfer Increase for Cost-to-Continue	160
Transfer - Highway Patrol Increase for Payplan	35	Transfer Increase for New Staff	164
Transfer - MODOT Core	40	Transfer - MODOT Core	167
Contributions Core	45	Contributions Core	172
Contributions Increase	49	Contributions Increase	179
Retirement - MOSERS	TAB	Deductions Withheld in Error Refunds	TAE
Transfer Core	69	Core	186
Transfer Increase for Rate Changes	73		
Transfer Increase for New Staff	75	Voluntary Life Insurance	TAE
Transfer - MODOT Core	80	Core	191
Contributions Core	85		
Contributions Increase	89	Cafeteria Plan	TAE
Teacher Retirement Contributions Core	92	Core	196
Deferred Compensation	TAB	HR Contingency	TAE
Transfer Core	104	HR Contingency Core	201
Transfer Increase for Fund Adjustment	108		
Transfer Increase for New Staff	110	Workers Compensation	TAE
Transfer - Highway Patrol Core	113	Payments Core	206
Transfer - MODOT Core	118	Transfer Core	217
Matching Payments Core	123	Workers' Compensation Tax Core	222
Matching Payments Increase	127		
		Legal Expense Fund	TAE
		Transfer Core	230
		Payments Core	235

	FY 2005	FY 2006	FY 2007	FY 2007
	ACTUAL	BUDGET	DEPT REQ	GOV REC
	DOLLAR	DOLLAR	DOLLAR	DOLLAR
OASDHI CONTRIBUTIONS	142,922,496	151,362,362	151,350,551	157,060,000
MO STATE EMPL RETIRE SYSTEM	197,303,193	244,547,352	244,169,637	255,128,000
TEACHER RETIREMENT	2,633,625	3,565,560	3,565,560	3,540,560
DEFERRED COMPENSATION PROGRAM	11,270,537	11,199,263	11,199,263	11,541,370
UNEMPLOYMENT BENEFITS	4,189,586	3,903,691	4,603,502	4,052,996
MO CONSLD HEALTH CARE PLAN	322,345,375	322,119,324	357,381,870	359,912,870
WORKERS COMPENSATION	22,862,854	22,178,554	22,178,186	22,178,186
OTHER EMPLOYER DISBURSEMENTS	10,621,239	5,594,437	862,002	862,002
DEPARTMENT TOTAL	\$714,148,905	\$764,470,543	\$795,310,571	\$814,275,984
GENERAL REVENUE	455,603,218	475,323,434	497,076,816	508,709,495
VOCATIONAL REHABILITATION	8,554,849	10,503,927	10,731,609	10,643,125
DEPT ELEM-SEC EDUCATION	3,030,573	4,089,482	4,254,919	4,245,160
PUBLIC DEFENDER-FEDERAL & OTHR	0	20	0 .	0
STATE AUDITOR	83,634	169,415	141,507	142,301
DEPT HIGHER EDUCATION	81,832	117,209	139,384	174,299
HUMAN RIGHTS COMMISSION - FED	286,297	307,860	317,217	328,902
DEPT OF PUBLIC SAFETY - JAIBG	14,180	16,659	17,595	20,161
DEPT OF LABOR RELATIONS ADMIN	2,058,147	2,359,425	2,393,720	1,667,692
DED-ED PRO-CDBG-ADMINISTRATION	200,422	265,201	274,125	281,968
MULTIMODAL OPERATIONS FEDERAL	27,493	72,435	73,586	39,239
DED-ED PROGRAMS-FEDERAL OTHER	. 0	66,623	37,880	. 0
DEPARTMENT OF CORRECTIONS	703,216	897,661	919,338	1,098,342
DEPT OF REVENUE	30,944	90,423	71,339	71,700
AGRICULTURE-FEDERAL AND OTHER	342,864	489,029	443,244	477,361
OA-FEDERAL AND OTHER	22,825	132,970	92,763	62,424
ATTORNEY GENERAL	676,222	819,731	908,253	986,997
JUDICIARY - FEDERAL	803,827	1,473,578	1,327,863	1,372,525
DED COUNCIL ARTS FEDERAL OTHER	94,837	107,953	116,088	119,298
DEPT NATURAL RESOURCES	5,090,426	5,741,853	6,143,080	6,259,720
DEPARTMENT OF HEALTH	15,803,442	18,389,452	18,806,468	18,466,937

	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR
STATE EMERGENCY MANAGEMENT	391,252	476,125	482,820	400,402
DEPT MENTAL HEALTH	8,898,517	9,177,193	9,660,625	10,304,556
DEPT OF TRANSPORT HWY SAFETY	102,148	86,998	116,049	96,632
NAT ENDOW HUM SV AMER TREAS GR	0	620	600	78,054
DEPT PUBLIC SAFETY	424,021	609,890	575,354	616,887
DIV JOB DEVELOPMENT & TRAINING	7,222,471	9,534,905	9,473,296	9,371,12
OA INFORMATION TECHNOLOGY FEDE	0	. 0	2,121	3,544,813
MCSAP DIV TRANSPORTATION-FED	0	34,761	26,060	(
DIV OF LABOR STANDARDS FEDERAL	221,745	391,153	353,371	384,823
ASSISTIVE TECHNOLOGY FEDERAL	36,536	76,983	63,233	64,17
ADJUTANT GENERAL-FEDERAL	2,747,719	3,751,470	3,753,114	5,142,15
SEC OF STATE-FEDERAL FUNDS	169,822	215,387	223,520	228,624
COMMUNITY SERV COMM-FED/OTHER	55,651	66,105	70,877	72,513
TEMP ASSIST NEEDY FAM FEDERAL	8,471,178	8,175,866	9,665,140	9,692,90°
DEPT OF SOC SERV FEDERAL & OTH	54,443,458	57,461,399	64,274,258	63,413,34
MISSOURI DISASTER	0	15,901	11,737	11,142
ABANDONED MINE RECLAMATION	89,677	125,789	76,715	4,119
JUSTICE ASSISTANCE GRANT PROGR	0	0	0	26,516
UNEMPLOYMENT COMP ADMIN	8,259,061	11,266,835	10,685,353	10,926,959
MH INTERAGENCY PAYMENTS	49,221	230,470	147,187	123,162
PHARMACY REBATES	6,027	7,085	7,224	7,42
THIRD PARTY LIABILITY COLLECT	377,426	458,659	392,006	393,879
FEDERAL REIMBURSMENT ALLOWANCE	23,628	32,017	43,725	44,89
PHARMACY REIMBURSEMENT ALLOWAN	8,530	9,214	17,845	18,078
STATE TREASURER'S GEN OPERATIO	0	4,906,637	2,809,718	585,893
CHILD SUPPORT ENFORCEMT COLLTN	3,632,945	3,754,710	4,150,854	4,354,303
MISSOURI TECHNOLOGY INVESTMENT	12,578	18,541	17,535	18,260
COMPULSIVE GAMBLER	8,104	14,566	9,125	9,776
TREASURER'S INFORMATION	148,679	128,131	92,141	1:
ELEVATOR SAFETY	59,432	87,438	93,145	118,879

	FY 2005	FY 2006	FY 2007	FY 2007
	ACTUAL	BUDGET	DEPT REQ	GOV REC
	DOLLAR	DOLLAR	DOLLAR	DOLLAR
MO ARTS COUNCIL TRUST	111,092	157,556	148,527	154,32
SEC OF ST TECHNOLOGY TRUST	27,592	31,417	34,538	35,80
MO AIR EMISSION REDUCTION	247,136	307,083	282,469	268,460
MO NAT'L GUARD TRAINING SITE	9,180	7,910	11,702	11,96
STATEWIDE COURT AUTOMATION	445,076	542,761	561,353	580,520
NURSING FAC QUALITY OF CARE	327,415	439,003	435,333	451,73
DIVISION OF TOURISM SUPPL REV	528,595	647,487	629,976	628,049
HEALTH INITIATIVES	593,858	623,246	671,460	694,05
HEALTH ACCESS INCENTIVE	56,298	59,875	63,885	66,34
GAMING COMMISSION FUND	1,758,995	2,447,626	2,218,539	2,537,08
OUTSTANDING SCHOOLS TRUST	83,407	59,933	51,420	(
MENTAL HEALTH EARNINGS FUND	33,950	40,219	37,569	39,20
LOTTERY PROCEEDS	0	25,100	25,100	(
ANIMAL HEALTH LABORATORY FEES	26,457	62,123	35,451	36,57
MAMMOGRAPHY	9,578	23,113	16,513	17,17
ANIMAL CARE RESERVE	93,414	154,826	157,398	151,73
ELDERLY HOME-DELIVER MEALS TRU	2,020	5,063	2,520	2,54
MO PUBLIC HEALTH SERVICES	378,726	546,814	577,975	724,43
LIVESTOCK BRANDS	. 0	358	310	4
VETERANS' COMMISSION CI TRUST	409,568	411,023	435,215	438,44
STATE ROAD	0	22,118,000	22,880,169	23,951,15
COMMODITY COUNCIL MERCHANISING	14,896	30,565	24,977	27,30
FEDERAL SURPLUS PROPERTY	286,146	318,764	332,027	351,77
SP ANIMAL FAC LOAN PROGRAM	37,881	41,017	40,513	42,02
STATE FAIR FEES	152,117	504,358	274,266	306,09
AG PRODUCT UTIL/BUS DEVELOP PR	· <b>0</b>	118	100	i
STATE PARKS EARNINGS	2,229,032	398,151	310,479	285,33
NATURAL RESOURCES REVOLVING SE	24,681	17,226	25,469	29,29
HISTORIC PRESERVATION REVOLV	8,761	22,875	16,370	81,95
MO VETERANS HOMES	12,175,286	13,272,903	15,016,856	15,915,73

	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR
DNR COST ALLOCATION	1,817,000	1,950,520	2,121,162	2,354,604
STATE FACILITY MAINT & OPERAT	2,538,478	2,738,149	2,525,581	3,370,023
OA REVOLVING ADMINISTRATIVE TR	3,956,253	4,801,385	4,818,642	4,100,512
WORKING CAPITAL REVOLVING	3,213,739	3,410,773	3,447,936	3,454,903
CENTRAL CHECK MAIL SERV REVOLV	. 0	400	8,103	12,746
INMATE REVOLVING	344,279	417,895	426,676	449,898
DOSS ADMINISTRATIVE TRUST	12,742	15,739	30,052	40,559
STATUTORY REVISION	2,838	9,648	22,413	22,873
DED ADMINISTRATIVE	438,800	549,172	536,886	555,699
DIVISION OF CREDIT UNIONS	236,931	277,221	279,811	355,113
DIVISION OF FINANCE	1,399,703	1,591,204	1,679,188	1,960,640
INSURANCE EXAMINERS FUND	1,520,895	1,756,823	1,759,661	1,809,822
NATURAL RESOURCES PROTECTION	16,515	11,480	17,036	19,563
DEAF RELAY SER & EQ DIST PRGM	74,578	76,560	84,458	87,525
PROF & PRACT NURSING LOANS	25,038	27,487	27,813	28,887
DEPT OF INSURANCE DEDICATED	1,776,544	2,080,321	2,089,307	2,113,812
NRP-WATER POLLUTION PERMIT FEE	1,313,649	1,528,051	1,441,123	1,567,200
SOLID WASTE MGMT-SCRAP TIRE	0	136,795	85,265	83,751
SOLID WASTE MANAGEMENT	699,129	920,341	899,525	900,357
AQUACULTURE MKTING DEVELOPMENT	2,889	3,434	1,760	1,804
METALLIC MINERALS WASTE MGMT	22,518	26,220	21,870	17,347
LOCAL RECORDS PRESERVATION	351,426	374,651	387,728	401,384
VETERANS TRUST FUND	0	11,466	10,300	0
LIVESTOCK SALES & MARKETS FEES	0	468	400	79
MANUFACTURED HOUSING FUND	92,763	133,882	136,276	134,881
NRP-AIR POLLUTION ASBESTOS FEE	77,909	75,787	91,444	95,197
PETROLEUM STORAGE TANK INS	423,862	532,468	480,316	449,365
UNDERGROUND STOR TANK REG PROG	32,837	47,980	54,540	59,337
CHEMICAL EMERGENCY PREPAREDNES	47,123	70,167	62,345	58,262
MOTOR VEHICLE COMMISSION	214,431	254,737	313,484	372,931

	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR
STATE FORENSIC LABORATORY	0	3,400	3,400	0
SERVICES TO VICTIMS	0	400	5,826	10,561
NRP-AIR POLLUTION PERMIT FEE	1,580,850	1,798,824	1,912,561	1,974,491
MISSOURI JOB DEVELOPMENT FUND	93,764	128,770	122,165	126,916
PUBLIC SERVICE COMMISSION	3,103,784	3,643,410	3,685,606	3,721,877
CONSERVATION COMMISSION	13,291,505	15,784,867	15,532,098	17,006,810
PARKS SALES TAX	9,223,174	8,540,008	8,602,735	8,766,431
SOIL AND WATER SALES TAX	732,327	843,654	877,401	903,237
STATE SCHOOL MONEYS	89,142	107,588	146,400	168,241
DEPT OF REVENUE INFORMATION	200,199	187,251	171,267	177,386
DOSS EDUCATIONAL IMPROVEMENT	1,047,899	1,062,919	1,211,394	1,245,452
BLIND PENSION	304,327	361,503	358,608	369,846
TORT VICTIMS COMPENSATION	0	16,229	9,110	0
LIVESTOCK DEALER LAW ENF & ADM	0	435.	400	30
BOARD OF ACCOUNTANCY	93,170	100,831	110,796	116,051
BOARD OF BARBER EXAMINERS	10	536	0	0
MERCHANDISE PRACTICES	227,334	263,457	290,499	299,280
BOARD OF REG FOR HEALING ARTS	545,593	651,606	638,368	661,896
BOARD OF NURSING	324,843	389,491	406,693	420,904
BOARD OF PHARMACY	169,667	142,458	213,872	278,726
MO REAL ESTATE COMMISSION	261,202	348,796	339,874	351,583
VETERINARY MEDICAL BOARD	10	0	0	0
HFT-TOBACCO PREVENTION ACCT	38,775	41,049	53,159	54,051
STATE HWYS AND TRANS DEPT	38,067,714	7,571,200	8,910,542	11,199,669
MILK INSPECTION FEES	82,183	68,302	103,183	109,131
DEPT HEALTH & SR SV DOCUMENT	49,255	79,118	98,967	102,860
GRAIN INSPECTION FEES	335,454	404,764	516,000	538,185
PETITION AUDIT REVOLVING TRUST	42,088	254,790	156,075	182,067
EXCELLENCE IN EDUCATION	80,061	85,282	97,552	101,518
WORKERS COMPENSATION	3,580,935	3,605,638	3,655,785	3,443,638

TIME TO THE SERVE THE			1117111017	E SOMMALL
	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR
WORKERS COMP-SECOND INJURY	656,763	672,300	746,988	774,737
LOTTERY ENTERPRISE	2,485,697	2,689,272	2,796,207	2,908,612
DEPT OF HEALTH-DONATED	52,545	157,734	127,982	134,948
RAILROAD EXPENSE	76,023	81,401	99,273	78,137
GROUNDWATER PROTECTION	133,385	95,571	170,700	177,899
PETROLEUM INSPECTION FUND	511,905	585,719	597,578	621,359
ATTORNEY GENERAL'S ANTITRUST	79,860	122,064	91,638	96,212
ENERGY SET-ASIDE PROGRAM	126,190	125,921	142,650	146,638
STATE LAND SURVEY PROGRAM	326,289	215,948	383,589	398,571
LEGAL DEFENSE AND DEFENDER	23,163	15,274	28,944	42,157
CRIMINAL RECORD SYSTEM	213,588	291,708	291,690	283,137
HIGHWAY PATROL ACADEMY	6,284	7,418	7,400	7,661
STATE TRANSPORTATION FUND	3,034	3,418	11,056	26,151
HAZARDOUS WASTE FUND	546,046	640,870	715,906	1,016,334
DENTAL BOARD FUND	98,276	133,522	130,737	135,987
BRD OF ARCH,ENG,LND SUR,LND AR	112,978	83,262	143,693	150,235
SAFE DRINKING WATER FUND	525,828	583,754	563,984	586,974
MO OFFICE OF PROSECUTION SERV	61,228	49,941	76,160	99,673
CRIME VICTIMS COMP FUND	144,890	106,692	175,850	187,562
MARKETING DEVELOPMENT FUND	41,920	45,335	44,365	47,388
COAL MINE LAND RECLAMATION	26,227	40,879	33,450	26,485
PROFESSIONAL REGISTRATION FEES	1,033,166	1,992,959	1,863,942	1,304,842
HAZARDOUS WASTE REMEDIAL	418,068	311,646	405,216	137,986
MISSOURI AIR POLLUTION CONTROL	14,008	16,492	12,484	12,969
CHILDREN'S TRUST	62,713	75,175	69,857	72,698
HWYPTRL MTR VEHICLE/AIRCRAFT	. 0	0	0	552
MERAMEC-ONONDAGA STATE PARKS	3,178	3,128	2,545	0
PROCEEDS OF SURPLUS PROPERTY	0	118	100	0
BIODIESEL FUEL REVOLVING	505	740	853	1,055
DRUG COURT RESOURCES	18,956	75,932	63,007	66,149

	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR
MISSOURI SENIOR RX	150,395	258,365	213,074	74,69
HEAD INJURY	26,590	18,032	15,700	
MO COMM DEAF & HARD OF HEARING	0	400	300	6,68
BOILER & PRESSURE VESSELS SAFE	80,724	85,777	95,171	99,010
ORGANIC PROD & CERTIFICATION	0	4,995	2,900	(
BASIC CIVIL LEGAL SERVICES	16,571	29,755	25,190	26,27
HIGHWAY PATROL TRAFFIC RECORDS	0	400	300	2,36
MO STATE ARCHIVES-ST LOUIS TST	0	400	300	
DNA PROFILING ANALYSIS	0	400	300	11,87
DEP OF REVENUE SPECIALTY PLATE	0	400	300	44
MISSOURI RX PLAN FUND	. 0	0	0	147,53
PUTATIVE FATHER REGISTRY	. 0	4,906,638	2,543,690	14,88
ECON DEVELOP ADVANCEMENT FUND	0	0	0	162,22
MISSOURI WINE AND GRAPE FUND	0	0	0	9,76
BOLL WEEVIL SUPRESS & ERADICAT	1,209	28,149	20,640	21,54
ORGAN DONOR PROGRAM	33,891	34,342	42,246	44,20
INMATE INCAR REIMB ACT REVOLV	10,727	10,161	17,027	23,28
INVESTOR EDUC & PROTECTION	40,013	50,551	65,480	143,32
STATE DOCUMENT PRESERVATION	127	65,242	36,351	36,98
CRIM JUSTICE NETWORK/TECH REVO	0	7,479	7,300	3,12
JUDICIARY EDUCATION & TRAINING	167,662	211,733	216,040	223,96
HIGHER EDUC PL105-33 INT ACCT	27,152	19,722	17,390	
DOM RELATIONS RESOLUTION-JUD	19,908	28,544	15,294	16,43
EARLY CHILDHOOD DEV EDU/CARE	82,514	89,983	92,272	96,26
ABANDONED FUND ACCOUNT	0	400	123,000	230,47
GUARANTY AGENCY OPERATING	706,914	932,539	873,459	926,27
ASSISTIVE TECHNOLOGY LOAN REV	16,457	16,672	18,231	19,04
PETROLEUM VIOLTN ESCRW INT SA	0	5,218	5,200	
DRY-CLEANING ENVIRL RESP TRUST	40,248	74,986	63,216	59,85
CHILDHOOD LEAD TESTING	0	400	18,038	47,07

	FY 2005 ACTUAL DOLLAR	FY 2006 BUDGET DOLLAR	FY 2007 DEPT REQ DOLLAR	FY 2007 GOV REC DOLLAR					
NATIONAL GUARD TRUST	376,595	460,613	476,119	496,293					
AGRICULTURE DEVELOPMENT	28,508	76,837	49,689	52,214					
MINED LAND RECLAMATION	131,127	124,390	129,341	147,257					
STATE EMP VOLUNTARY LIFE INSUR	600,601	862,000	862,000	862,000					
BABLER STATE PARK	24,904	24,011	28,637	28,634					
INSTITUTION GIFT TRUST	0	0	0	151					
MENTAL HEALTH TRUST	62,219	342,612	280,092	296,300					
SPECIAL EMPLOYMENT SECURITY	21,226	192,068	96,780	103,987					
AVIATION TRUST FUND	21,545	98,635	70,202	37,401					

Budget Unit	EMPLOYEE BENEFITS			•			DEC	ISION ITEM	SUMMARY
Budget Object Summary	Budget Unit			· · · · · · · · · · · · · · · · · · ·					
Page	Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Page	Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
FUND TRANSFERS  GENERAL REVENUE 74,306,124 0.00 73,520,039 0.00 73,508,228 0.00 72,397,000 0.00  VOCATIONAL REHABILITATION 1,576,316 0.00 1,918,300 0.00 1,918,300 0.00 1,918,300 0.00 1,918,300 0.00 1,918,300 0.00 6891,400 0.00		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FUND TRANSFERS GENERAL REVENUE 74,306,124 0.00 73,520,039 0.00 73,508,228 0.00 72,397,000 0.00 VOCATIONAL REHABILITATION 1.576,516 0.00 1.918,300 0.00 1.918,300 0.00 1.826,527 0.00 DEPT ELEM-SEC EDUCATION 564,082 0.00 691,400 0.00 691,400 0.00 678,796 0.00 STATE AUDITOR 17,564 0.00 35,600 0.00 35,600 0.00 33,439 0.00 DEPT HIGHER EDUCATION 16,995 0.00 23,900 0.00 23,900 0.00 24,694 0.00 DEPT HIGHER EDUCATION 564,082 0.00 58,000 0.00 58,000 0.00 24,694 0.00 DEPT OF PUBLIC SAFETY - JAIBG 2,502 0.00 3,100 0.00 58,000 0.00 62,083 0.00 DEPT OF PUBLIC SAFETY - JAIBG 2,502 0.00 3,100 0.00 3,100 0.00 3,100 0.00 3,452 0.00 DEPT OF LABOR RELATIONS ADMIN 417,040 0.00 467,200 0.00 467,200 0.00 208,773 0.00 DEPT OF LODE OF DROCADES - CONTINUES TATION 36,678 0.00 50,400 0.00 50,400 0.00 52,126 0.00 MULTIMODAL OPERATIONS FEDERAL 23,505 0.00 30,300 0.00 30,300 0.00 31,131 0.00 DEP DROGRAMS-FEDERAL 133,30 0.00 163,200 0.00 146,600 0.00 6167,739 0.00 DEPARTMENT OF CORRECTIONS 134,330 0.00 183,200 0.00 163,200 0.00 167,739 0.00 DEPARTMENT OF CORRECTIONS 134,330 0.00 183,200 0.00 193,000 0.00 17,293 0.00 DEPT OF REVENUE 6,444 0.00 19,300 0.00 193,00 0.00 17,281 0.00 AGRICULTURE-FEDERAL AND OTHER 4,744 0.00 30,900 0.00 184,800 0.00 184,774 0.00 JUDICIARY - FEDERAL 151,748 0.00 278,500 0.00 278,500 0.00 184,800 0.00 184,774 0.00 JUDICIARY - FEDERAL 151,748 0.00 278,500 0.00 278,500 0.00 285,478 0.00 DEPT OF REVENUE 6,444 0.00 3,090 0.00 17,281 0.00 DEPT OF REVENUE 6,540 0.00 184,800 0.00 184,800 0.00 184,800 0.00 184,800 0.00 184,800 0.00 184,800 0.00 184,800 0.00 DEPT OF REVENUE 6.00 0.00 1,000,00 0.00 1,000,00 0.00 0.0	OASDHI CONTRIBUTIONS-TRANSFER								
GENERAL REVENUE 74.306, 124 0.00 73,520,039 0.00 73,508,228 0.00 72,397,000 0.00 VOCATIONAL REHABILITATION 1,576,316 0.00 1,918,300 0.00 1,918,300 0.00 1,918,300 0.00 1,226,527 0.00 DEPT ELEM-SEC EDUCATION 564,082 0.00 691,400 0.00 691,400 0.00 678,796 0.00 STATE AUDITOR 17,564 0.00 35,600 0.00 35,600 0.00 33,439 0.00 DEPT INGHER EDUCATION 16,955 0.00 23,900 0.00 23,900 0.00 23,900 0.00 24,694 0.00 0.00 DEPT INGHER EDUCATION 16,955 0.00 23,900 0.00 23,900 0.00 24,694 0.00 0.00 DEPT OF PUBLIC SAFETY - JAIBG 2,502 0.00 3,100 0.00 3,100 0.00 3,100 0.00 3,452 0.00 DEPT OF PUBLIC SAFETY - JAIBG 2,502 0.00 3,100 0.00 3,100 0.00 3,100 0.00 3,452 0.00 DEPT OF PUBLIC SAFETY - JAIBG 2,502 0.00 3,100 0.00 467,200 0.00 467,200 0.00 20,873 0.00 DEPT OP PUBLIC SAFETY - JAIBG 2,505 0.00 50,400 0.00 50,400 0.00 52,126 0.00 MULTIMODAL OPERATIONS FEDERAL 23,505 0.00 50,400 0.00 50,400 0.00 52,126 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 50,400 0.00 50,400 0.00 52,126 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 163,200 0.00 14,600 0.00 30,300 0.00 31,131 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 50,400 0.00 50,400 0.00 52,126 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 50,400 0.00 14,600 0.00 50,400 0.00 52,126 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 50,400 0.00 14,600 0.00 167,739 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 163,200 0.00 163,200 0.00 167,739 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 163,200 0.00 163,200 0.00 17,739 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 163,200 0.00 163,200 0.00 17,739 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 163,200 0.00 14,600 0.00 167,739 0.00 DEPT OP REVENUE 6,444 0.00 19,300 0.00 14,600 0.00 16,739 0.00 17,739 0.00 DEPT OP CO-CDBG ADMINISTRATION 18,433 0.00 163,200 0.00 19,300 0.00 17,281 0.00 DEPT OP REVENUE 4,444 0.00 19,300 0.00 19,300 0.00 17,281 0.00 DEPT OP REVENUE 4,444 0.00 19,300 0.00 19,300 0.00 18,474 0.00 DEPT OP REVENUE 4,444 0.00 19,300 0.00 19,300 0.00 10,4957 0.00 DEPT OP REVENUE 4,444 0.00 19,300 0.00 19,300 0.00 10,4957	CORE								
GENERAL REVENUE 74.306, 124 0.00 73,520,039 0.00 73,508,228 0.00 72,397,000 0.00 VOCATIONAL REHABILITATION 1,576,316 0.00 1,918,300 0.00 1,918,300 0.00 1,918,300 0.00 1,226,527 0.00 DEPT ELEM-SEC EDUCATION 564,082 0.00 691,400 0.00 691,400 0.00 678,796 0.00 STATE AUDITOR 17,564 0.00 35,600 0.00 35,600 0.00 33,439 0.00 DEPT INGHER EDUCATION 16,955 0.00 23,900 0.00 23,900 0.00 23,900 0.00 24,694 0.00 0.00 DEPT INGHER EDUCATION 16,955 0.00 23,900 0.00 23,900 0.00 24,694 0.00 0.00 DEPT OF PUBLIC SAFETY - JAIBG 2,502 0.00 3,100 0.00 3,100 0.00 3,100 0.00 3,452 0.00 DEPT OF PUBLIC SAFETY - JAIBG 2,502 0.00 3,100 0.00 3,100 0.00 3,100 0.00 3,452 0.00 DEPT OF PUBLIC SAFETY - JAIBG 2,502 0.00 3,100 0.00 467,200 0.00 467,200 0.00 20,873 0.00 DEPT OP PUBLIC SAFETY - JAIBG 2,505 0.00 50,400 0.00 50,400 0.00 52,126 0.00 MULTIMODAL OPERATIONS FEDERAL 23,505 0.00 50,400 0.00 50,400 0.00 52,126 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 50,400 0.00 50,400 0.00 52,126 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 163,200 0.00 14,600 0.00 30,300 0.00 31,131 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 50,400 0.00 50,400 0.00 52,126 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 50,400 0.00 14,600 0.00 50,400 0.00 52,126 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 50,400 0.00 14,600 0.00 167,739 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 163,200 0.00 163,200 0.00 167,739 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 163,200 0.00 163,200 0.00 17,739 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 163,200 0.00 163,200 0.00 17,739 0.00 DEPT OP CO-CDBG ADMINISTRATION 36,678 0.00 163,200 0.00 14,600 0.00 167,739 0.00 DEPT OP REVENUE 6,444 0.00 19,300 0.00 14,600 0.00 16,739 0.00 17,739 0.00 DEPT OP CO-CDBG ADMINISTRATION 18,433 0.00 163,200 0.00 19,300 0.00 17,281 0.00 DEPT OP REVENUE 4,444 0.00 19,300 0.00 19,300 0.00 17,281 0.00 DEPT OP REVENUE 4,444 0.00 19,300 0.00 19,300 0.00 18,474 0.00 DEPT OP REVENUE 4,444 0.00 19,300 0.00 19,300 0.00 10,4957 0.00 DEPT OP REVENUE 4,444 0.00 19,300 0.00 19,300 0.00 10,4957	FUND TRANSFERS								
VOCATIONAL REHABILITATION         1,576,316         0.00         1,918,300         0.00         1,918,300         0.00         1,826,527         0.00           DEPT ELEM-SEC EDUCATION         564,082         0.00         691,400         0.00         691,400         0.00         678,796         0.00           STATE AUDITOR         17,564         0.00         35,600         0.00         35,600         0.00         33,439         0.00           DEPT HIGHER EDUCATION         16,955         0.00         23,900         0.00         24,694         0.00           HUMAN RIGHTS COMMISSION - FED         55,341         0.00         58,000         0.00         58,000         0.00         62,003         0.00           DEPT OF PUBLIC SAFETY - JAIBG         2,502         0.00         3,100         0.00         3,452         0.00           DEPT OF LABOR RELATIONS ADMIN         417,040         0.00         467,200         0.00         467,200         0.00         28,773         0.00           DED-ED PROCADMINISTRATION         36,678         0.00         50,400         0.00         50,400         0.00         50,400         0.00         52,126         0.00           MULTIMODAL OPERATIONS FEDERAL         23,505         0.00 <t< td=""><td></td><td>74.306.124</td><td>0.00</td><td>73.520.039</td><td>0.00</td><td>73.508.228</td><td>0.00</td><td>72 397 000</td><td>0.00</td></t<>		74.306.124	0.00	73.520.039	0.00	73.508.228	0.00	72 397 000	0.00
DEPT ELEM-SEC EDUCATION 584,082 0.00 691,400 0.00 691,400 0.00 678,796 0.00 STATE AUDITOR 17,664 0.00 35,600 0.00 35,600 0.00 33,439 0.00 DEPT HIGHER EDUCATION 16,995 0.00 23,900 0.00 23,900 0.00 24,694 0.00 HUMAN RIGHTS COMMISSION - FED 55,341 0.00 58,000 0.00 58,000 0.00 62,063 0.00 DEPT OF PUBLIC SAFETY - JAIBG 2,502 0.00 3,100 0.00 3,100 0.00 3,462 0.00 DEPT OF PUBLIC SAFETY - JAIBG 2,502 0.00 3,100 0.00 3,100 0.00 3,462 0.00 DEPT OF LABOR RELATIONS ADMIN 417,040 0.00 467,200 0.00 467,200 0.00 208,773 0.00 DEPLED PRO-CDBG-ADMINISTRATION 36,678 0.00 50,400 0.00 50,400 0.00 50,400 0.00 52,126 0.00 MULTIMODAL OPERATIONS FEDERAL 23,505 0.00 30,300 0.00 30,300 0.00 31,131 0.00 DED-ED PRO-CDBG-ADMINISTRATION 36,678 0.00 14,600 0.00 14,600 0.00 167,739 0.00 DEPATMENT OF CORRECTIONS 134,330 0.00 163,200 0.00 163,200 0.00 167,739 0.00 DEPATMENT OF CORRECTIONS 143,300 0.00 183,200 0.00 163,200 0.00 167,739 0.00 DEPATMENT OF CORRECTIONS 143,300 0.00 163,200 0.00 163,200 0.00 17,293 0.00 DEPATMENT OF CORRECTIONS 144,400 0.00 19,300 0.00 19,300 0.00 17,293 0.00 AGRICULTURE-FEDERAL AND OTHER 74,743 0.00 19,300 0.00 19,300 0.00 17,293 0.00 AGRICULTURE-FEDERAL AND OTHER 4,744 0.00 30,900 0.00 19,300 0.00 17,293 0.00 DEPATMENT OF CORRECTIONS 151,748 0.00 276,500 0.00 276,500 0.00 184,774 0.00 DEPATMENT OF CORRECTIONS 151,748 0.00 276,500 0.00 276,500 0.00 285,478 0.00 DEPATMENT OF CHARLES S 978,880 0.00 184,800 0.00 184,800 0.00 184,774 0.00 DEPATMENT OF CHARLES S 978,880 0.00 1,074,000 0.00 276,500 0.00 278,500 0.00 29,329 0.00 DEPATMENT OF HEALTH 3,091,433 0.00 3,582,000 0.00 3,582,000 0.00 3,582,000 0.00 1,683,031 0.00 DEPATMENT OF HEALTH 1,585,260 0.00 1,695,500 0.00 282,800 0.00 291,721 0.00 DEPT OF TRANSPORT HWY SAFETY 24,561 0.00 4,700 0.00 4,700 0.00 4,700 0.00 1,683,031 0.00 DEPT OF TRANSPORT HWY SAFETY 24,561 0.00 4,700 0.00 4,700 0.00 1,740,00 0.00 1,683,031 0.00 DEPT OF TRANSPORT HWY SAFETY 24,561 0.00 4,700 0.00 1,740,00 0.00 1,740,00 0.00 1,683,031 0.00 DEPT OF TRANSPORT HWY SAFETY 24,561 0.00 4,700 0.00 1,740	VOCATIONAL REHABILITATION					, ,			
STATE AUDITOR 17,564 0.00 35,600 0.00 35,600 0.00 33,439 0.00 DEPT HIGHER EDUCATION 16,855 0.00 23,900 0.00 23,900 0.00 24,694 0.00 DEPT HIGHER EDUCATION 16,855 0.00 58,000 0.00 58,000 0.00 62,063 0.00 DEPT OF PUBLIC SAFETY JAIBG 2,502 0.00 3,100 0.00 31,00 0.00 31,00 0.00 3,452 0.00 DEPT OF LABOR RELATIONS ADMIN 417,040 0.00 467,200 0.00 467,200 0.00 467,200 0.00 52,126 0.00 DEPT OF LABOR RELATIONS ADMIN 417,040 0.00 467,200 0.00 467,200 0.00 50,400 0.00 52,126 0.00 MULTIMODAL OPERATIONS FEDERAL 23,505 0.00 30,300 0.00 30,300 0.00 31,131 0.00 DED-ED PROGRAMS-FEDERAL 23,505 0.00 30,300 0.00 30,300 0.00 31,131 0.00 DED-ED PROGRAMS-FEDERAL 23,505 0.00 163,200 0.00 14,600 0.00 14,600 0.00 DEPADRATIONS FEDERAL 23,505 0.00 163,200 0.00 163,200 0.00 167,739 0.00 DEPADRATIONS FEDERAL AND OTHER 0,444 0.00 19,300 0.00 183,300 0.00 17,293 0.00 DEPADRATIONS FEDERAL 30,400 0.00 163,200 0.00 163,200 0.00 17,293 0.00 DEPADRATIONS TO THE 14,444 0.00 19,300 0.00 19,300 0.00 17,281 0.00 ATTORNEY GENERAL 126,665 0.00 184,800 0.00 184,800 0.00 17,281 0.00 JUDICIARY - FEDERAL 13,126,665 0.00 184,800 0.00 184,800 0.00 17,281 0.00 DEPADRATION TO THER 15,1748 0.00 278,500 0.00 278,500 0.00 285,478 0.00 DEPADRATION TO THER 16,939 0.00 278,500 0.00 184,800 0.00 184,800 0.00 184,800 0.00 184,800 0.00 184,800 0.00 184,800 0.00 184,800 0.00 DEPADRATION TO THEAL 15,1748 0.00 278,500 0.00 278,500 0.00 20,329 0.00 DEPADRATION TO THEAL 11 15,1748 0.00 3,582,000 0.00 1,074,000 0.00 1,094,000 0.00 1,094,000 0.00 DEPADRATION TO THEAL 11 1,585,260 0.00 1,769,500 0.00 278,500 0.00 3,184,500 0.00 2,329 0.00 DEPADRATION TO THEAL 11 1,585,260 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500 0.00 2,779,000 0.00 1,883,031 0.00 DEPADRATION TO THEAL 11 1,585,260 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500 0.00 1,168,303 1.00 DEPADRATION TECHNOLOGY FEDE 0 0.00 1,845,300 0.00 1,845,300 0.00 1,1689,844 0.00 DEPADRATION TECHNOLOGY FEDE 0 0.00 1,845,300 0.00 1,845,300 0.00 1,1689,844 0.00 DEPADRATION TECHNOLOGY FEDE 0 0.00 0.00 1,845,300 0.00 1,845,300 0.00 1,85	DEPT ELEM-SEC EDUCATION							• • •	
DEPT HIGHER EDUCATION 16,955 0.00 23,900 0.00 23,900 0.00 24,694 0.00 HUMAN RIGHTS COMMISSION - FED 55,341 0.00 58,000 0.00 58,000 0.00 62,063 0.00 DEPT OF PUBLIC SAFETY - JAIBG 2,502 0.00 3,100 0.00 3,100 0.00 3,100 0.00 3,452 0.00 DEPT OF PUBLIC SAFETY - JAIBG 2,502 0.00 467,200 0.00 467,200 0.00 208,773 0.00 DEPT OF LABOR RELATIONS ADMIN 417,040 0.00 467,200 0.00 467,200 0.00 50,400 0.00 52,126 0.00 MULTIMODAL OPERATIONS FEDERAL 23,505 0.00 30,300 0.00 30,300 0.00 31,131 0.00 DED-ED PRO-CDBO-ADMINISTRATION 36,678 0.00 50,400 0.00 14,600 0.00 14,600 0.00 30,300 0.00 31,131 0.00 DEPARTMENT OF CORRECTIONS 134,330 0.00 163,200 0.00 183,200 0.00 167,739 0.00 DEPARTMENT OF CORRECTIONS 134,330 0.00 163,200 0.00 183,200 0.00 167,739 0.00 DEPT OF REVENUE 6,444 0.00 19,300 0.00 19,300 0.00 17,283 0.00 AGRICULTURE-FEDERAL AND OTHER 74,743 0.00 92,100 0.00 92,100 0.00 17,281 0.00 OA-FEDERAL AND OTHER 4,744 0.00 30,900 0.00 184,800 0.00 184,800 0.00 184,800 0.00 184,774 0.00 JUDICIARY - FEDERAL 126,655 0.00 184,800 0.00 184,800 0.00 184,800 0.00 184,774 0.00 DEPT ONLINEAR SEDERAL 151,748 0.00 25,000 0.00 278,500 0.00 285,478 0.00 DEPT NATURAL RESOURCES 978,880 0.00 1,074,000 0.00 278,500 0.00 285,478 0.00 DEPT NATURAL RESOURCES 978,880 0.00 1,074,000 0.00 2,000 0.00 1,074,000 0.00 DEPT NATURAL RESOURCES 978,880 0.00 1,074,000 0.00 74,000 0.00 74,000 0.00 28,5478 0.00 DEPT NATURAL RESOURCES 978,880 0.00 1,074,000 0.00 74,000 0.00 3,884,860 0.00 DEPT NATURAL RESOURCES 978,880 0.00 1,074,000 0.00 74,000 0.00 3,884,860 0.00 DEPT NATURAL RESOURCES 978,880 0.00 1,074,000 0.00 74,000 0.00 1,074,000 0.00 28,719 0.00 DEPT NATURAL RESOURCES 978,880 0.00 1,074,000 0.00 74,000 0.00 1,074,000 0.00 1,083,940 0.00 1,083,940 0.00 DEPT NATURAL RESOURCES 978,880 0.00 1,074,000 0.00 74,000 0.00 1,074,000 0.00 1,074,000 0.00 1,074,000 0.00 1,074,000 0.00 1,074,000 0.00 1,074,000 0.00 1,074,000 0.00 1,074,000 0.00 1,074,000 0.00 1,074,000 0.00 1,074,000 0.00 1,074,000 0.00 1,074,000 0.00 1,074,000 0.00 1,074,000 0.00 1,074,000 0.00 1,074,000	STATE AUDITOR	- , -		,		•			
HUMAN RIGHTS COMMISSION - FED 55,341 0.00 58,000 0.00 58,000 0.00 62,063 0.00 DEPT OF LUBLIC SAFETY - JAIBG 2,502 0.00 3,100 0.00 3,100 0.00 3,452 0.00 DEPT OF LABOR RELATIONS ADMIN 417,040 0.00 467,200 0.00 467,200 0.00 208,773 0.00 DED-ED PRO-CDBG-ADMINISTRATION 36,678 0.00 50,400 0.00 50,400 0.00 52,126 0.00 MULTIMODAL OPERATIONS FEDERAL 23,505 0.00 30,300 0.00 30,300 0.00 31,131 0.00 DED-ED PROGRAMS-FEDERAL 23,505 0.00 30,300 0.00 14,600 0.00 14,600 0.00 62,126 0.00 DED-ED PROGRAMS-FEDERAL 34,330 0.00 14,600 0.00 14,600 0.00 163,200 0.00 167,739 0.00 DEPARTMENT OF CORRECTIONS 134,330 0.00 163,200 0.00 163,200 0.00 167,739 0.00 AGRICULTURE-FEDERAL AND OTHER 74,743 0.00 92,100 0.00 19,300 0.00 17,293 0.00 AGRICULTURE-FEDERAL AND OTHER 74,744 0.00 30,900 0.00 30,900 0.00 17,281 0.00 ATTORNEY GENERAL 126,665 0.00 184,800 0.00 184,800 0.00 184,800 0.00 184,714 0.00 JUDICIARY - FEDERAL 151,748 0.00 278,500 0.00 278,500 0.00 285,478 0.00 DEPT NATURAL RESOURCES 978,880 0.00 1,074,000 0.00 278,500 0.00 20,329 0.00 DEPT NATURAL RESOURCES 978,880 0.00 1,074,000 0.00 1,074,000 0.00 0.00 20,329 0.00 DEPT NATURAL RESOURCES 978,880 0.00 1,074,000 0.00 3,582,000 0.00 3,582,000 0.00 3,882,000 0.00 285,478 0.00 DEPT MENTAL HEALTH 1,585,260 0.00 1,695,500 0.00 276,500 0.00 29,329 0.00 DEPT MENTAL HEALTH 1,585,260 0.00 1,695,500 0.00 3,582,000 0.00 29,172 0.00 DEPT MENTAL HEALTH 1,585,260 0.00 1,695,500 0.00 3,582,000 0.00 24,719 0.00 DEPT MENTAL HEALTH 1,585,260 0.00 1,769,500 0.00 1,769,500 0.00 24,719 0.00 DEPT MENTAL HEALTH 1,585,260 0.00 1,769,500 0.00 1,769,500 0.00 24,719 0.00 DEPT MENTAL HEALTH 1,585,260 0.00 1,769,500 0.00 1,769,500 0.00 24,719 0.00 DEPT MENTAL HEALTH 1,585,260 0.00 1,769,500 0.00 1,769,500 0.00 24,719 0.00 DEPT MENTAL HEALTH 1,585,260 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500 0.00 1,769,500		•		•		•		•	
DEPT OF PUBLIC SAFETY - JAIBG	<b>HUMAN RIGHTS COMMISSION - FED</b>	•						*	
DEPT OF LABOR RELATIONS ADMIN	DEPT OF PUBLIC SAFETY - JAIBG	•						· ·	
DED-ED PRO-CDBG-ADMINISTRATION 36,678 0.00 50,400 0.00 50,400 0.00 52,126 0.00 MULTIMODAL OPERATIONS FEDERAL 23,505 0.00 30,300 0.00 30,300 0.00 31,131 0.00 DED-ED PROGRAMS-FEDERAL OTHER 0 0.00 14,600 0.00 14,600 0.00 14,600 0.00 14,600 0.00 0.00 DEPARTMENT OF CORRECTIONS 134,330 0.00 163,200 0.00 163,200 0.00 163,200 0.00 167,739 0.00 DEPT OF REVENUE 6,444 0.00 19,300 0.00 19,300 0.00 17,293 0.00 AGRICULTURE-FEDERAL AND OTHER 74,743 0.00 92,100 0.00 92,100 0.00 104,957 0.00 OA-FEDERAL AND OTHER 4,744 0.00 30,900 0.00 30,900 0.00 17,281 0.00 ATTORNEY GENERAL 126,665 0.00 184,800 0.00 184,800 0.00 184,800 0.00 184,774 0.00 JUDICIARY - FEDERAL 151,748 0.00 276,500 0.00 276,500 0.00 276,500 0.00 28,760 0.00 DEPT NATURAL RESOURCES 978,880 0.00 1,074,000 0.00 20,000 0.00 20,329 0.00 DEPT NATURAL RESOURCES 978,880 0.00 1,074,000 0.00 1,074,000 0.00 3,582,000 0.00 STATE EMERGENCY MANAGEMENT 81,094 0.00 74,000 0.00 1,769,500 0.00 28,800 0.00 DEPT MENTAL HEALTH 1,585,260 0.00 1,769,500 0.00 276,500 0.00 28,800 0.00 29,771 0.00 DEPT MENTAL HEALTH 1,585,260 0.00 1,769,500 0.00 1,769,500 0.00 29,772 0.00 DEPT PUBLIC SAFETY 193,429 0.00 282,800 0.00 1,769,500 0.00 291,721 0.00 DEPT PUBLIC SAFETY 193,429 0.00 282,800 0.00 3,845,500 0.00 291,721 0.00 DEPT PUBLIC SAFETY 193,429 0.00 282,800 0.00 1,845,300 0.00 1,890,301 0.00 DIV OF LABOR STANDARDS FEDERAL 40,500 0.00 80,500 0.00 80,500 0.00 1,122,088 0.00 DIV OF LABOR STANDARDS FEDERAL 511,022 0.00 ASSISTIVE TECHNOLOGY FEDERAL 511,022 0.00 ASSISTIVE TECHNOLOGY FEDERAL 511,022 0.00 ASSISTIVE TECHNOLOGY FEDERAL 511,022 0.00 685,600 0.00 685,600 0.00 80,500 0.00 81,842 0.00 SEC OF STATE-FEDERAL 511,022 0.00 685,600 0.00 39,900 0.00 39,900 0.00 40,584 0.00 SEC OF STATE-FEDERAL 511,000 30,764 0.00 39,900 0.00 39,900 0.00 39,900 0.00 40,584 0.00	DEPT OF LABOR RELATIONS ADMIN	The second secon		·					
MULTIMODAL OPERATIONS FEDERAL 23,505 0.00 30,300 0.00 30,300 0.00 31,131 0.00 DED-ED PROGRAMS-FEDERAL OTHER 0 0.00 14,600 0.00 14,600 0.00 16,739 0.00 DEPARTMENT OF HEALTH 3,091,433 0.00 92,100 0.00 183,200 0.00 17,281 0.00 AFT E EMERGENCY MANAGEMENT 81,094 0.00 1,074,000 0.00 1,074,000 0.00 1,094,095 0.00 DEPARTMENT OF HEALTH 1,585,260 0.00 1,769,500 0.00 1,769,500 0.00 0.00 1,769,500 0.00 DEPT OF TRANSPORT HWY SAFETY 24,561 0.00 34,700 0.00 1,769,500 0.00 1,769,500 0.00 DIV OF LABOR STANDARDS FEDERAL 40,500 0.00 1,934,200 0.00 0.00 0.00 0.00 0.00 0.00 0.00	DED-ED PRO-CDBG-ADMINISTRATION	36,678		•					
DED-ED PROGRAMS-FEDERAL OTHER 0 0.00 14,600 0.00 14,600 0.00 0.00 0.00 0.00 0.00 DEPARTMENT OF CORRECTIONS 134,330 0.00 163,200 0.00 163,200 0.00 163,200 0.00 17,293 0.00 DEPT OF REVENUE 6,444 0.00 193,000 0.00 193,000 0.00 17,293 0.00 AGRICULTURE-FEDERAL AND OTHER 74,743 0.00 92,100 0.00 92,100 0.00 194,957 0.00 OA-FEDERAL AND OTHER 4,744 0.00 30,900 0.00 30,900 0.00 17,281 0.00 OA-FEDERAL AND OTHER 126,665 0.00 184,800 0.00 184,800 0.00 184,800 0.00 184,774 0.00 JUDICIARY - FEDERAL 151,748 0.00 278,500 0.00 278,500 0.00 285,478 0.00 DED COUNCIL ARTS FEDERAL 16,939 0.00 2,000 0.00 2,000 0.00 20,000 0.00 20,329 0.00 DEPT NATURAL RESOURCES 978,880 0.00 1,074,000 0.00 1,074,000 0.00 3,184,580 0.00 DEPARTMENT OF HEALTH 3,091,433 0.00 3,582,000 0.00 3,582,000 0.00 3,184,580 0.00 STATE EMERGENCY MANAGEMENT 81,094 0.00 74,000 0.00 74,000 0.00 74,000 0.00 1,683,031 0.00 DEPT MENTAL HEALTH 1,585,260 0.00 34,700 0.00 34,700 0.00 282,800 0.00 1,683,031 0.00 DEPT OF TRANSPORT HWY SAFETY 24,561 0.00 34,700 0.00 34,700 0.00 282,800 0.00 1,683,031 0.00 DEPT DUBLIC SAFETY 193,429 0.00 282,800 0.00 3,800 0.00 1,845,500 0.00 1,683,031 0.00 DEPT DUBLIC SAFETY 193,429 0.00 282,800 0.00 3,800 0.00 1,845,500 0.00 1,689,844 0.00 DIV JOB DEVELOPMENT & TRAINING 1,357,310 0.00 1,845,500 0.00 1,845,500 0.00 1,912,068 0.00 DIV OF LABOR STANDARDS FEDERAL 7,701 0.00 80,500 0.00 80,500 0.00 80,500 0.00 15,688,804 0.00 DIV OF LABOR STANDARDS FEDERAL 7,701 0.00 685,600 0.00 685,600 0.00 80,500 0.00 81,620 0.00 SEC OF STATE-FEDERAL FEDERAL FEDERAL FEDERAL 6,110,00 80,500 0.00 80,500 0.00 80,500 0.00 81,688 0.00 SEC OF STATE-FEDERAL FEDERAL FEDERAL 6,110,00 80,0	MULTIMODAL OPERATIONS FEDERAL	23,505		,		•		,	
DEPARTMENT OF CORRECTIONS         134,330         0.00         163,200         0.00         163,200         0.00         167,739         0.00           DEPT OF REVENUE         6,444         0.00         19,300         0.00         19,300         0.00         17,293         0.00           AGRICULTURE-FEDERAL AND OTHER         74,743         0.00         92,100         0.00         92,100         0.00         104,957         0.00           ATTORNEY GENERAL         126,665         0.00         184,800         0.00         184,800         0.00         184,774         0.00           JUDICIARY - FEDERAL         151,748         0.00         278,500         0.00         278,500         0.00         285,478         0.00           DED COUNCIL ARTS FEDERAL OTHER         16,939         0.00         20,000         0.00         278,500         0.00         20,000         0.00         285,478         0.00           DEPARTMENT OF HEALTH         3,091,433         0.00         20,000         0.00         1,074,000         0.00         1,074,000         0.00         3,582,000         0.00         3,582,000         0.00         3,682,000         0.00         3,682,000         0.00         69,107         0.00           DEPT MENTAL	DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	,	0.00			•	
DEPT OF REVENUE         6,444         0.00         19,300         0.00         19,300         0.00         17,293         0.00           AGRICULTURE-FEDERAL AND OTHER         74,743         0.00         92,100         0.00         92,100         0.00         104,957         0.00           OA-FEDERAL AND OTHER         4,744         0.00         30,900         0.00         30,900         0.00         17,281         0.00           ATTORNEY GENERAL         126,665         0.00         184,800         0.00         184,800         0.00         0.00         184,774         0.00           JUDICIARY - FEDERAL         151,748         0.00         278,500         0.00         278,500         0.00         285,478         0.00           DED COUNCIL ART'S FEDERAL OTHER         16,939         0.00         20,000         0.00         20,000         0.00         20,000         0.00         20,329         0.00           DEPT NATURAL RESOURCES         978,880         0.00         1,074,000         0.00         1,074,000         0.00         1,990,038         0.00           STATE EMERGENCY MANAGEMENT         81,094         0.00         74,000         0.00         74,000         0.00         69,107         0.00	DEPARTMENT OF CORRECTIONS	134,330				·			
AGRICULTURE-FEDERAL AND OTHER 74,743 0.00 92,100 0.00 92,100 0.00 104,957 0.00 OA-FEDERAL AND OTHER 4,744 0.00 30,900 0.00 30,900 0.00 17,281 0.00 ATTORNEY GENERAL 126,665 0.00 184,800 0.00 184,800 0.00 184,800 0.00 184,774 0.00 JUDICIARY - FEDERAL 151,748 0.00 278,500 0.00 278,500 0.00 285,478 0.00 DED COUNCIL ARTS FEDERAL 16,939 0.00 20,000 0.00 20,000 0.00 20,000 0.00 20,329 0.00 DEPT NATURAL RESOURCES 978,880 0.00 1,074,000 0.00 1,074,000 0.00 1,074,000 0.00 1,090,038 0.00 DEPARTMENT OF HEALTH 3,091,433 0.00 3,582,000 0.00 3,582,000 0.00 3,582,000 0.00 STATE EMERGENCY MANAGEMENT 81,094 0.00 74,000 0.00 74,000 0.00 74,000 0.00 69,107 0.00 DEPT MENTAL HEALTH 1,585,260 0.00 1,769,500 0.00 1,769,500 0.00 1,683,031 0.00 DEPT OF TRANSPORT HWY SAFETY 24,561 0.00 34,700 0.00 34,700 0.00 34,700 0.00 24,719 0.00 DEPT DIBLIC SAFETY 193,429 0.00 282,800 0.00 34,700 0.00 1,845,300 0.00 1,889,844 0.00 OA INFORMATION TECHNOLOGY FEDE 0 0 0.00 80,500 0.00 1,845,300 0.00 1,845,300 0.00 DIV OF LABOR STANDARDS FEDERAL 40,500 0.00 80,500 0.00 80,500 0.00 81,202 0.00 ASSISTIVE TECHNOLOGY FEDERAL 7,701 0.00 685,600 0.00 85,600 0.00 80,500 0.00 81,842 0.00 SEC OF STATE-FEDERAL FUNDS 30,764 0.00 39,900 0.00 39,900 0.00 40,584 0.00	DEPT OF REVENUE	·	0.00						
OA-FEDERAL AND OTHER         4,744         0.00         30,900         0.00         30,900         0.00         17,281         0.00           ATTORNEY GENERAL         126,665         0.00         184,800         0.00         184,800         0.00         184,800         0.00         184,774         0.00           JUDICIARY - FEDERAL         151,748         0.00         278,500         0.00         278,500         0.00         20,000         0.00         285,478         0.00           DED COUNCIL ARTS FEDERAL OTHER         16,939         0.00         20,000         0.00         20,000         0.00         20,000         0.00         20,000         0.00         20,000         0.00         20,000         0.00         20,000         0.00         20,000         0.00         20,000         0.00         20,000         0.00         20,000         0.00         20,000         0.00         20,000         0.00         20,000         0.00         20,000         0.00         20,000         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0	AGRICULTURE-FEDERAL AND OTHER	74,743	0.00		0.00	• ,			
ATTORNEY GENERAL 126,665 0.00 184,800 0.00 184,800 0.00 184,774 0.00 JUDICIARY - FEDERAL 151,748 0.00 278,500 0.00 278,500 0.00 285,478 0.00 DED COUNCIL ARTS FEDERAL OTHER 16,939 0.00 20,000 0.00 20,000 0.00 20,000 0.00 20,329 0.00 DEPT NATURAL RESOURCES 978,880 0.00 1,074,000 0.00 1,074,000 0.00 1,074,000 0.00 1,090,038 0.00 DEPARTMENT OF HEALTH 3,091,433 0.00 3,582,000 0.00 3,582,000 0.00 3,582,000 0.00 STATE EMERGENCY MANAGEMENT 81,094 0.00 74,000 0.00 74,000 0.00 74,000 0.00 69,107 0.00 DEPT MENTAL HEALTH 1,585,260 0.00 1,769,500 0.00 1,769,500 0.00 1,683,031 0.00 DEPT OF TRANSPORT HWY SAFETY 24,561 0.00 34,700 0.00 34,700 0.00 24,719 0.00 DEPT PUBLIC SAFETY 193,429 0.00 282,800 0.00 34,700 0.00 247,719 0.00 DIV JOB DEVELOPMENT & TRAINING 1,357,310 0.00 1,845,300 0.00 1,845,300 0.00 1,845,300 0.00 1,889,844 0.00 OA INFORMATION TECHNOLOGY FEDE 0 0.00 0.00 80,500 0.00 15,700 0.00 15,688 0.00 ASSISTIVE TECHNOLOGY FEDERAL 40,500 0.00 80,500 0.00 15,700 0.00 15,688 0.00 ADJUTANT GENERAL-FEDERAL 511,022 0.00 685,600 0.00 685,600 0.00 80,500 0.00 80	OA-FEDERAL AND OTHER	4,744	0.00	30,900	0.00	30,900	0.00	•	
JUDICIARY - FEDERAL         151,748         0.00         278,500         0.00         278,500         0.00         285,478         0.00           DED COUNCIL ARTS FEDERAL OTHER         16,939         0.00         20,000         0.00         20,000         0.00         20,000         0.00         20,329         0.00           DEPT NATURAL RESOURCES         978,880         0.00         1,074,000         0.00         1,090,038         0.00           DEPARTMENT OF HEALTH         3,091,433         0.00         3,582,000         0.00         3,582,000         0.00         3,582,000         0.00         3,684,580         0.00           STATE EMERGENCY MANAGEMENT         81,094         0.00         74,000         0.00         74,000         0.00         0.00         69,107         0.00           DEPT MENTAL HEALTH         1,585,260         0.00         1,769,500         0.00         1,769,500         0.00         1,683,031         0.00           DEPT OF TRANSPORT HWY SAFETY         24,561         0.00         34,700         0.00         34,700         0.00         24,719         0.00           DIV JOB DEVELOPMENT & TRAINING         1,357,310         0.00         282,800         0.00         1,845,300         0.00         1,689,844	ATTORNEY GENERAL	126,665	0.00		0.00	•		,	
DED COUNCIL ARTS FEDERAL OTHER         16,939         0.00         20,000         0.00         20,000         0.00         20,329         0.00           DEPT NATURAL RESOURCES         978,880         0.00         1,074,000         0.00         1,074,000         0.00         1,090,038         0.00           DEPARTMENT OF HEALTH         3,091,433         0.00         3,582,000         0.00         3,582,000         0.00         3,184,580         0.00           STATE EMERGENCY MANAGEMENT         81,094         0.00         74,000         0.00         74,000         0.00         69,107         0.00           DEPT MENTAL HEALTH         1,585,260         0.00         1,769,500         0.00         1,769,500         0.00         1,683,031         0.00           DEPT OF TRANSPORT HWY SAFETY         24,561         0.00         34,700         0.00         34,700         0.00         282,800         0.00         291,721         0.00           DIV JOB DEVELOPMENT & TRAINING         1,357,310         0.00         282,800         0.00         282,800         0.00         282,800         0.00         1,689,844         0.00           DIV JOB DEVELOPMENT & TRAINING         1,357,310         0.00         0         0.00         0         0.00 <td>JUDICIARY - FEDERAL</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td>·</td> <td></td> <td>•</td> <td></td>	JUDICIARY - FEDERAL		0.00		0.00	·		•	
DEPT NATURAL RESOURCES         978,880         0.00         1,074,000         0.00         1,074,000         0.00         1,090,038         0.00           DEPARTMENT OF HEALTH         3,091,433         0.00         3,582,000         0.00         3,582,000         0.00         3,184,580         0.00           STATE EMERGENCY MANAGEMENT         81,094         0.00         74,000         0.00         74,000         0.00         69,107         0.00           DEPT MENTAL HEALTH         1,585,260         0.00         1,769,500         0.00         1,769,500         0.00         1,683,031         0.00           DEPT OF TRANSPORT HWY SAFETY         24,561         0.00         34,700         0.00         34,700         0.00         24,719         0.00           DEPT PUBLIC SAFETY         193,429         0.00         282,800         0.00         282,800         0.00         291,721         0.00           DIV JOB DEVELOPMENT & TRAINING         1,357,310         0.00         1,845,300         0.00         1,845,300         0.00         1,689,844         0.00           DIV JOB LABOR STANDARDS FEDERAL         40,500         0.00         80,500         0.00         80,500         0.00         81,202         0.00           ASSISTIVE TE	DED COUNCIL ARTS FEDERAL OTHER		0.00		0.00				
DEPARTMENT OF HEALTH         3,091,433         0.00         3,582,000         0.00         3,582,000         0.00         3,184,580         0.00           STATE EMERGENCY MANAGEMENT         81,094         0.00         74,000         0.00         74,000         0.00         69,107         0.00           DEPT MENTAL HEALTH         1,585,260         0.00         1,769,500         0.00         1,769,500         0.00         1,683,031         0.00           DEPT OF TRANSPORT HWY SAFETY         24,561         0.00         34,700         0.00         34,700         0.00         24,719         0.00           DEPT PUBLIC SAFETY         193,429         0.00         282,800         0.00         282,800         0.00         291,721         0.00           DIV JOB DEVELOPMENT & TRAINING         1,357,310         0.00         1,845,300         0.00         1,845,300         0.00         1,689,844         0.00           OA INFORMATION TECHNOLOGY FEDE         0         0.00         0         0.00         0         0.00         1,192,068         0.00           DIV OF LABOR STANDARDS FEDERAL         40,500         0.00         80,500         0.00         80,500         0.00         81,202         0.00           ASSISTIVE TECHNOLOGY FEDERA	DEPT NATURAL RESOURCES	978,880	0.00		0.00		0.00		0.00
STATE EMERGENCY MANAGEMENT         81,094         0.00         74,000         0.00         74,000         0.00         69,107         0.00           DEPT MENTAL HEALTH         1,585,260         0.00         1,769,500         0.00         1,769,500         0.00         1,683,031         0.00           DEPT OF TRANSPORT HWY SAFETY         24,561         0.00         34,700         0.00         34,700         0.00         24,719         0.00           DEPT PUBLIC SAFETY         193,429         0.00         282,800         0.00         282,800         0.00         291,721         0.00           DIV JOB DEVELOPMENT & TRAINING         1,357,310         0.00         1,845,300         0.00         1,689,844         0.00           OA INFORMATION TECHNOLOGY FEDE         0         0.00         0         0.00         0         0.00         1,192,068         0.00           DIV OF LABOR STANDARDS FEDERAL         40,500         0.00         80,500         0.00         80,500         0.00         81,202         0.00           ASSISTIVE TECHNOLOGY FEDERAL         7,701         0.00         15,700         0.00         15,688         0.00           ADJUTANT GENERAL-FEDERAL         511,022         0.00         685,600         0.00	DEPARTMENT OF HEALTH	3,091,433	0.00		0.00		0.00		0.00
DEPT MENTAL HEALTH         1,585,260         0.00         1,769,500         0.00         1,769,500         0.00         1,683,031         0.00           DEPT OF TRANSPORT HWY SAFETY         24,561         0.00         34,700         0.00         34,700         0.00         24,719         0.00           DEPT PUBLIC SAFETY         193,429         0.00         282,800         0.00         282,800         0.00         291,721         0.00           DIV JOB DEVELOPMENT & TRAINING         1,357,310         0.00         1,845,300         0.00         1,845,300         0.00         1,689,844         0.00           OA INFORMATION TECHNOLOGY FEDE         0         0.00         0         0.00         0         0.00         1,192,068         0.00           DIV OF LABOR STANDARDS FEDERAL         40,500         0.00         80,500         0.00         80,500         0.00         80,500         0.00         81,202         0.00           ASSISTIVE TECHNOLOGY FEDERAL         7,701         0.00         15,700         0.00         15,700         0.00         15,688         0.00           ADJUTANT GENERAL-FEDERAL         511,022         0.00         685,600         0.00         39,900         0.00         40,584         0.00 <tr< td=""><td>STATE EMERGENCY MANAGEMENT</td><td>81,094</td><td>0.00</td><td>74,000</td><td>0.00</td><td>74,000</td><td>0.00</td><td>• •</td><td>0.00</td></tr<>	STATE EMERGENCY MANAGEMENT	81,094	0.00	74,000	0.00	74,000	0.00	• •	0.00
DEPT OF TRANSPORT HWY SAFETY         24,561         0.00         34,700         0.00         34,700         0.00         24,719         0.00           DEPT PUBLIC SAFETY         193,429         0.00         282,800         0.00         282,800         0.00         291,721         0.00           DIV JOB DEVELOPMENT & TRAINING         1,357,310         0.00         1,845,300         0.00         1,689,844         0.00           OA INFORMATION TECHNOLOGY FEDE         0         0.00         0         0.00         0         0.00         1,192,068         0.00           DIV OF LABOR STANDARDS FEDERAL         40,500         0.00         80,500         0.00         80,500         0.00         81,202         0.00           ASSISTIVE TECHNOLOGY FEDERAL         7,701         0.00         15,700         0.00         15,700         0.00         15,688         0.00           ADJUTANT GENERAL-FEDERAL         511,022         0.00         685,600         0.00         39,900         0.00         40,584         0.00           SEC OF STATE-FEDERAL FUNDS         30,764         0.00         39,900         0.00         39,900         0.00         40,584         0.00	DEPT MENTAL HEALTH	1,585,260		1,769,500	0.00	1,769,500	0.00	1,683,031	0.00
DEPT PUBLIC SAFETY         193,429         0.00         282,800         0.00         282,800         0.00         282,800         0.00         291,721         0.00           DIV JOB DEVELOPMENT & TRAINING         1,357,310         0.00         1,845,300         0.00         1,689,844         0.00           OA INFORMATION TECHNOLOGY FEDE         0         0.00         0         0.00         0         0.00         1,192,068         0.00           DIV OF LABOR STANDARDS FEDERAL         40,500         0.00         80,500         0.00         80,500         0.00         81,202         0.00           ASSISTIVE TECHNOLOGY FEDERAL         7,701         0.00         15,700         0.00         15,700         0.00         15,688         0.00           ADJUTANT GENERAL-FEDERAL         511,022         0.00         685,600         0.00         685,600         0.00         801,842         0.00           SEC OF STATE-FEDERAL FUNDS         30,764         0.00         39,900         0.00         39,900         0.00         40,584         0.00	DEPT OF TRANSPORT HWY SAFETY	24,561		34,700		34,700	0.00		0.00
OA INFORMATION TECHNOLOGY FEDE         0         0.00         0         0.00         0         0.00         1,192,068         0.00           DIV OF LABOR STANDARDS FEDERAL         40,500         0.00         80,500         0.00         80,500         0.00         81,202         0.00           ASSISTIVE TECHNOLOGY FEDERAL         7,701         0.00         15,700         0.00         15,700         0.00         15,688         0.00           ADJUTANT GENERAL-FEDERAL         511,022         0.00         685,600         0.00         685,600         0.00         801,842         0.00           SEC OF STATE-FEDERAL FUNDS         30,764         0.00         39,900         0.00         39,900         0.00         40,584         0.00	DEPT PUBLIC SAFETY				0.00	282,800			0.00
DIV OF LABOR STANDARDS FEDERAL         40,500         0.00         80,500         0.00         80,500         0.00         81,202         0.00           ASSISTIVE TECHNOLOGY FEDERAL         7,701         0.00         15,700         0.00         15,700         0.00         15,688         0.00           ADJUTANT GENERAL-FEDERAL         511,022         0.00         685,600         0.00         685,600         0.00         801,842         0.00           SEC OF STATE-FEDERAL FUNDS         30,764         0.00         39,900         0.00         39,900         0.00         40,584         0.00	DIV JOB DEVELOPMENT & TRAINING	1,357,310	0.00	1,845,300	0.00	1,845,300	0.00	1,689,844	0.00
ASSISTIVE TECHNOLOGY FEDERAL 7,701 0.00 15,700 0.00 15,700 0.00 15,688 0.00 ADJUTANT GENERAL-FEDERAL 511,022 0.00 685,600 0.00 685,600 0.00 801,842 0.00 SEC OF STATE-FEDERAL FUNDS 30,764 0.00 39,900 0.00 39,900 0.00 40,584 0.00	OA INFORMATION TECHNOLOGY FEDE	0	0.00	0	0.00	0	0.00	1,192,068	0.00
ASSISTIVE TECHNOLOGY FEDERAL 7,701 0.00 15,700 0.00 15,700 0.00 15,688 0.00 ADJUTANT GENERAL-FEDERAL 511,022 0.00 685,600 0.00 685,600 0.00 801,842 0.00 SEC OF STATE-FEDERAL FUNDS 30,764 0.00 39,900 0.00 39,900 0.00 40,584 0.00	DIV OF LABOR STANDARDS FEDERAL	40,500	0.00	80,500	0.00	80,500	0.00	81,202	0.00
ADJUTANT GENERAL-FEDERAL         511,022         0.00         685,600         0.00         685,600         0.00         801,842         0.00           SEC OF STATE-FEDERAL FUNDS         30,764         0.00         39,900         0.00         39,900         0.00         40,584         0.00	ASSISTIVE TECHNOLOGY FEDERAL	·			0.00		0.00	· ·	0.00
SEC OF STATE-FEDERAL FUNDS 30,764 0.00 39,900 0.00 39,900 0.00 40,584 0.00	ADJUTANT GENERAL-FEDERAL	511,022			0.00	685,600	0.00		0.00
	SEC OF STATE-FEDERAL FUNDS	30,764	0.00		0.00	39,900	0.00	40,584	0.00
	COMMUNITY SERV COMM-FED/OTHER	10,113	0.00		0.00	12,900	0.00	13,047	0.00

1,451,800

10,480,900

0.00

0.00

1,451,800

10,480,900

0.00

0.00

1,477,218

9,997,326

0.00

0.00

1,438,947

9,522,820

0.00

0.00

TEMP ASSIST NEEDY FAM FEDERAL

DEPT OF SOC SERV FEDERAL & OTH

Budget Unit					•			
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
MISSOURI DISASTER	0	0.00	3,900	0.00	3,900	0.00	3,825	0.00
ABANDONED MINE RECLAMATION	18,634	0.00	29,300	0.00	29,300	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	. 0	0.00	0	0.00	0	0.00	9,104	0.00
UNEMPLOYMENT COMP ADMIN	1,546,792	0.00	2,047,300	0.00	2,047,300	0.00	2,061,204	0.00
MH INTERAGENCY PAYMENTS	9,407	0.00	49,900	0.00	49,900	0.00	35,383	0.00
PHARMACY REBATES	1,216	0.00	1,300	0.00	1,300	0.00	1,308	0.00
THIRD PARTY LIABILITY COLLECT	67,301	0.00	86,000	0.00	86,000	0.00	80,363	0.00
FEDERAL REIMBURSMENT ALLOWANCE	4,432	0.00	6,300	0.00	6,300	0.00	6,380	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,410	0.00	1,700	0.00	1,700	0.00	1,740	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	996,600	0.00	996,600	0.00	107,571	0.00
CHILD SUPPORT ENFORCEMT COLLTN	625,469	0.00	611,600	0.00	611,600	0.00	670,941	0.00
MISSOURI TECHNOLOGY INVESTMENT	2,440	0.00	3,900	0.00	3,900	0.00	3,969	0.00
COMPULSIVE GAMBLER	2,456	0.00	2,700	0.00	2,700	0.00	2,769	0.00
TREASURER'S INFORMATION	30,405	0.00	33,000	0.00	33,000	0.00	0	0.00
ELEVATOR SAFETY	12,657	0.00	16,200	0.00	16,200	0.00	24,541	0.00
MO ARTS COUNCIL TRUST	21,953	0.00	31,800	0.00	31,800	0.00	32,040	0.00
SEC OF ST TECHNOLOGY TRUST	4,955	0.00	6,200	0.00	6,200	0.00	6,189	0.00
MO AIR EMISSION REDUCTION	47,709	0.00	55,800	0.00	55,800	0.00	48,406	0.00
MO NAT'L GUARD TRAINING SITE	1,287	0.00	1,400	0.00	1,400	0.00	1,320	0.00
STATEWIDE COURT AUTOMATION	86,759	0.00	107,300	0.00	107,300	0.00	108,235	0.00
NURSING FAC QUALITY OF CARE	63,120	0.00	90,200	0.00	90,200	0.00	90,759	0.00
DIVISION OF TOURISM SUPPL REV	102,297	0.00	118,100	0.00	118,100	0.00	111,935	0.00
HEALTH INITIATIVES	103,024	0.00	108,100	0.00	108,100	0.00	110,609	0.00
HEALTH ACCESS INCENTIVE	10,441	0.00	11,400	0.00	11,400	0.00	11,523	0.00
GAMING COMMISSION FUND	687,694	0.00	843,800	0.00	843,800	0.00	943,773	0.00
OUTSTANDING SCHOOLS TRUST	17,000	0.00	19,900	0.00	19,900	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	6,775	0.00	7,000	0.00	7,000	0.00	7,146	0.00
ANIMAL HEALTH LABORATORY FEES	4,890	0.00	11,000	0.00	11,000	0.00	11,131	0.00
MAMMOGRAPHY	1,775	0.00	4,000	0.00	4,000	0.00	4,154	0.00

32,700

121,500

900

100

0.00

0.00

0.00

0.00

32,700

121,500

900

100

0.00

0.00

0.00

0.00

26,479

112,446

872

16

0.00

0.00

0.00

0.00

16,686

73,606

336

0

0.00

0.00

0.00

0.00

ANIMAL CARE RESERVE

LIVESTOCK BRANDS

MO PUBLIC HEALTH SERVICES

ELDERLY HOME-DELIVER MEALS TRU

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit		:						
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER			•					
CORE								
FUND TRANSFERS								
VETERANS' COMMISSION CI TRUST	72,447	0.00	76,500	0.00	76,500	0.00	71,180	0.00
STATE ROAD	0	0.00	0	0.00	20,078,000	0.00	20,037,147	0.00
COMMODITY COUNCIL MERCHANISING	2,484	0.00	5,400	0.00	5,400	0.00	5,945	0.00
FEDERAL SURPLUS PROPERTY	47,529	0.00	56,900	0.00	56,900	0.00	60,665	0.00
SP ANIMAL FAC LOAN PROGRAM	6,432	0.00	7,300	0.00	7,300	0.00	7,441	0.00
STATE FAIR FEES	69,021	0.00	80,700	0.00	80,700	0.00	91,950	0.00
STATE PARKS EARNINGS	68,769	0.00	70,600	0.00	70,600	0.00	56,990	0.00
NATURAL RESOURCES REVOLVING SE	^4,183	0.00	2,800	0.00	2,800	0.00	4,646	0.00
HISTORIC PRESERVATION REVOLV	1,710	0.00	4,300	0.00	4,300	0.00	4,246	0.00
MO VETERANS HOMES	2,286,877	0.00	2,362,200	0.00	2,362,200	0.00	2,355,335	0.00
DNR COST ALLOCATION	360,685	0.00	368,600	0.00	368,600	0.00	441,873	0.00
STATE FACILITY MAINT & OPERAT	448,952	0.00	487,200	0.00	487,200	0.00	632,013	0.00
OA REVOLVING ADMINISTRATIVE TR	795,336	0.00	952,500	0.00	952,500	0.00	648,679	0.00
WORKING CAPITAL REVOLVING	572,490	0.00	595,523	0.00	595,523	0.00	571,096	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	100	0.00	100	0.00	1,593	0.00
INMATE REVOLVING	62,295	0.00	76,000	0.00	76,000	0.00	80,631	0.00
DOSS ADMINISTRATIVE TRUST	2,407	0.00	2,800	0.00	2,800	0.00	6,060	0.00
STATUTORY REVISION	591	0.00	1,600	0.00	1,600	0.00	1,674	0.00
DED ADMINISTRATIVE	89,688	0.00	104,700	0.00	104,700	0.00	109,596	0.00
DIVISION OF CREDIT UNIONS	53,972	0.00	56,200	0.00	56,200	0.00	79,437	0.00
DIVISION OF FINANCE	289,057	0.00	320,500	0.00	320,500	0.00	399,582	0.00
INSURANCE EXAMINERS FUND	358,033	0.00	407,200	0.00	407,200	0.00	396,078	0.00
NATURAL RESOURCES PROTECTION	3,180	0.00	2,000	0.00	2.000	0.00	3,188	0.00
DEAF RELAY SER & EQ DIST PRGM	13,655	0.00	14,700	0.00	14,700	0.00	14,958	0.00
PROF & PRACT NURSING LOANS	4,601	0.00	4,900	0.00	4,900	0.00	5,029	0.00
DEPT OF INSURANCE DEDICATED	333,457	0.00	385,900	0.00	385,900	0.00	373,291	0.00
NRP-WATER POLLUTION PERMIT FEE	252,723	0.00	292,200	0.00	292,200	0.00	320,130	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	25,000	0.00	25,000	0.00	23,743	0.00
SOLID WASTE MANAGEMENT	136,659	0.00	186,200	0.00	186,200	0.00	165,080	0.00
AQUACULTURE MKTING DEVELOPMENT	496	0.00	600	0.00	600	0.00	619	0.00
METALLIC MINERALS WASTE MGMT	4,561	0.00	5,300	0.00	5,300	0.00	3,294	0.00
LOCAL RECORDS PRESERVATION	65,379	0.00	69,100	0.00	69,100	0.00	70,133	0.00
VETERANS TRUST FUND	00,070	0.00	4,000	0.00	4,000	0.00	. 0	0.00

<b>EMPLOY</b>	EE	BE	NEF	FITS
Budget Unit				

## **DECISION ITEM SUMMARY**

Budget Unit							ISION II LIN	
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						•		
CORE								
FUND TRANSFERS								
LIVESTOCK SALES & MARKETS FEES	0	0.00	100	0.00	100	0.00	27	0.00
MANUFACTURED HOUSING FUND	15,659	0.00	25,300	0.00	25,300	0.00	23,671	0.00
NRP-AIR POLLUTION ASBESTOS FEE	13,910	0.00	15,700	0.00	15,700	0.00	14,840	0.00
PETROLEUM STORAGE TANK INS	81,654	0.00	101,800	0.00	101,800	0.00	84,125	0.00
UNDERGROUND STOR TANK REG PROG	5,586	0.00	10,300	0.00	10,300	0.00	10,436	0.00
CHEMICAL EMERGENCY PREPAREDNES	8,995	0.00	12,800	0.00	12,800	0.00	10,802	0.00
MOTOR VEHICLE COMMISSION	37,768	0.00	44,800	0.00	44,800	0.00	45,915	0.00
STATE FORENSIC LABORATORY	0	0.00	3,400	0.00	3,400	0.00	0	0.00
SERVICES TO VICTIMS	0	0.00	100	0.00	100	0.00	918	0.00
NRP-AIR POLLUTION PERMIT FEE	308,856	0.00	345,900	0.00	345,900	0.00	351,791	0.00
MISSOURI JOB DEVELOPMENT FUND	17,878	0.00	25,600	0.00	25,600	0.00	25,773	0.00
PUBLIC SERVICE COMMISSION	644,893	0.00	749,500	0.00	749,500	0.00	720,511	0.00
CONSERVATION COMMISSION	4,797,905	0.00	5,137,600	0.00	5.137.600	0.00	5,447,605	0.00
PARKS SALES TAX	1,338,491	0.00	1,490,400	0.00	1,490,400	0.00	1,464,034	0.00
SOIL AND WATER SALES TAX	133,207	0.00	157,900	0.00	157,900	0.00	156,764	0.00
STATE SCHOOL MONEYS	18,056	0.00	19,800	0.00	19,800	0.00	26,775	0.00
DEPT OF REVENUE INFORMATION	32,070	0.00	32,900	0.00	32,900	0.00	33,612	0.00
DOSS EDUCATIONAL IMPROVEMENT	186,127	0.00	187,100	0.00	187,100	0.00	189,941	0.00
BLIND PENSION	60,396	0.00	62,800	0.00	62,800	0.00	64,341	0.00
TORT VICTIMS COMPENSATION	. 0	0.00	3,200	0.00	3,200	0.00	. 0	0.00
LIVESTOCK DEALER LAW ENF & ADM	. 0	0.00	100	0.00	100	0.00	10	0.00
BOARD OF ACCOUNTANCY	17,159	0.00	18,300	0.00	18,300	0.00	19,342	0.00
MERCHANDISE PRACTICES	42,270	0.00	46,700	0.00	46,700	0.00	47,636	0.00
BOARD OF REG FOR HEALING ARTS	111,105	0.00	122,900	0.00	122,900	0.00	124,484	0.00
BOARD OF NURSING	55,888	0.00	69,600	0.00	69,600	0.00	70,907	0.00
BOARD OF PHARMACY	36,360	0.00	42,100	0.00	42,100	0.00	65,180	0.00
MO REAL ESTATE COMMISSION	47,731	0.00	62,900	0.00	62,900	0.00	63,959	0.00
HFT-TOBACCO PREVENTION ACCT	5,894	0.00	7,300	0.00	7,300	0.00	7,474	0.00
STATE HWYS AND TRANS DEPT	1,843,012	0.00	0	0.00	0	0.00	569,593	0.00
MILK INSPECTION FEES	15,656	0.00	17,300	0.00	17,300	0.00	18,924	0.00
DEPT HEALTH & SR SV DOCUMENT	12,514	0.00	24,800	0.00	24,800	0.00	24,971	0.00
GRAIN INSPECTION FEES	78,445	0.00	112,900	0.00	112,900	0.00	117,581	0.00
PETITION AUDIT REVOLVING TRUST	7,701	0.00	44,300	0.00	44,300	0.00	56,352	0.00

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit						· · · · · · · · · · · · · · · · · · ·		
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER						<del>,</del>		
CORE								
FUND TRANSFERS								
EXCELLENCE IN EDUCATION	15,297	0.00	19,100	0.00	19,100	0.00	19,303	0.00
WORKERS COMPENSATION	628,196	0.00	668,700	0.00	668,700	0.00	667,604	0.00
WORKERS COMP-SECOND INJURY	121,405	0.00	123,300	0.00	123,300	0.00	129,300	0.00
LOTTERY ENTERPRISE	483,540	0.00	507,200	0.00	507,200	0.00	523,472	0.00
DEPT OF HEALTH-DONATED	11,068	0.00	38,100	0.00	38,100	0.00	38,623	0.00
RAILROAD EXPENSE	30,229	0.00	32,500	0.00	32,500	0.00	29,622	0.00
GROUNDWATER PROTECTION	23,522	0.00	28,100	0.00	28,100	0.00	29,172	0.00
PETROLEUM INSPECTION FUND	90,665	0.00	101,900	0.00	101,900	0.00	105,989	0.00
ATTORNEY GENERAL'S ANTITRUST	17,357	0.00	25,000	0.00	25,000	0.00	25,643	0.00
ENERGY SET-ASIDE PROGRAM	25,093	0.00	25,500	0.00	25,500	0.00	25,408	0.00
STATE LAND SURVEY PROGRAM	62,104	0.00	64,800	0.00	64,800	0.00	67,100	0.00
LEGAL DEFENSE AND DEFENDER	3,711	0.00	4,500	0.00	4,500	0.00	8,980	0.00
CRIMINAL RECORD SYSTEM	198,810	0.00	224,900	0.00	224,900	0.00	251,664	0.00
HIGHWAY PATROL ACADEMY	5,814	0.00	6,300	0.00	6,300	0.00	6,660	0.00
STATE TRANSPORTATION FUND	2,736	0.00	3,100	0.00	3,100	0.00	3,192	0.00
HAZARDOUS WASTE FUND	106,095	0.00	123,700	0.00	123,700	0.00	217,407	0.00
DENTAL BOARD FUND	17,670	0.00	25,000	0.00	25,000	0.00	25,803	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	20,511	0.00	24,800	0.00	24,800	0.00	26,060	0.00
SAFE DRINKING WATER FUND	96,584	0.00	105,600	0.00	105,600	0.00	108,735	0.00
MO OFFICE OF PROSECUTION SERV	13,755	0.00	15,600	0.00	15,600	0.00	15,860	0.00
CRIME VICTIMS COMP FUND	23,816	0.00	31,900	0.00	31,900	0.00	33,982	0.00
MARKETING DEVELOPMENT FUND	8,173	0.00	8,400	0.00	8,400	0.00	9,120	0.00
COAL MINE LAND RECLAMATION	5,980	0.00	9,500	0.00	9,500	0.00	5,664	0.00
PROFESSIONAL REGISTRATION FEES	191,866	0.00	530,900	0.00	530,900	0.00	230,711	0.00
HAZARDOUS WASTE REMEDIAL	83,992	0.00	96,700	0.00	96,700	0.00	0	0.00
MISSOURI AIR POLLUTION CONTROL	2,688	0.00	3,300	0.00	3,300	0.00	3.344	0.00
CHILDREN'S TRUST	12,082	0.00	14,200	0.00	14,200	0.00	14,644	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	0	0.00	0	0.00	531	0.00
MERAMEC-ONONDAGA STATE PARKS	524	0.00	900	0.00	900	0.00	0	0.00
BIODIESEL FUEL REVOLVING	100	0.00	100	0.00	100	0.00	239	0.00
DRUG COURT RESOURCES	3,289	0.00	16,200	0.00	16,200	0.00	16,533	0.00
MISSOURI SENIOR RX	34,274	0.00	49,100	0.00	49,100	0.00	0	0.00
HEAD INJURY	6,067	0.00	6,100	0.00	6,100	0.00	0	0.00

EMPLOYEE BENEFITS		•				DECISION ITEM SUMM					
Budget Unit											
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
OASDHI CONTRIBUTIONS-TRANSFER							· · · · · · · · · · · · · · · · · · ·				
CORE											
FUND TRANSFERS											
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	2.295	0.00			
BOILER & PRESSURE VESSELS SAFE	14,699	0.00	15,700	0.00	15,700	0.00	16,631	0.00			
ORGANIC PROD & CERTIFICATION	0	0.00	800	0.00	800	0.00	0	0.00			
BASIC CIVIL LEGAL SERVICES	2,342	0.00	5,700	0.00	5,700	0.00	5,749	0.00			
HIGHWAY PATROL TRAFFIC RECORDS	. 0	0.00	100	0.00	100	0.00	2,277	0.00			
MO STATE ARCHIVES-ST LOUIS TST	0	0.00	100	0.00	100	0.00	. 0	0.00			
DNA PROFILING ANALYSIS	0	0.00	100	0.00	100	0.00	11,416	0.00			
DEP OF REVENUE SPECIALTY PLATE	. 0	0.00	100	0.00	100	0.00	153	0.00			
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	50.652	0.00			
PUTATIVE FATHER REGISTRY	0	0.00	996,600	0.00	996.600	0.00	5,111	0.00			
BOLL WEEVIL SUPRESS & ERADICAT	159	0.00	5,100	0.00	5,100	0.00	5,250	0.00			
ORGAN DONOR PROGRAM	5,916	0.00	7,900	0.00	7,900	0.00	7,977	0.00			
INMATE INCAR REIMB ACT REVOLV	1,541	0.00	1,700	0.00	1,700	0.00	3,697	0.00			
INVESTOR EDUC & PROTECTION	7,221	0.00	9,300	0.00	9,300	0.00	17,454	0.00			
STATE DOCUMENT PRESERVATION	42	0.00	12,900	0.00	12,900	0.00	12,696	0.00			
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	3,100	0.00	3,100	0.00	3,006	0.00			
JUDICIARY EDUCATION & TRAINING	33,314	0.00	41,700	0.00	41,700	0.00	42,883	0.00			
HIGHER EDUC PL105-33 INT ACCT	4,461	0.00	6,800	0.00	6,800	0.00	0	0.00			
DOM RELATIONS RESOLUTION-JUD	4,740	0.00	5,300	0.00	5,300	0.00	5,473	0.00			
EARLY CHILDHOOD DEV EDU/CARE	16,591	0.00	17,000	0.00	17,000	0.00	17,511	0.00			
ABANDONED FUND ACCOUNT	0	0.00	100	0.00	100	0.00	35,916	0.00			
GUARANTY AGENCY OPERATING	137,325	0.00	173,500	0.00	173,500	0.00	190,847	0.00			
ASSISTIVE TECHNOLOGY LOAN REV	3,328	0.00	3,400	0.00	3,400	0.00	3,427	0.00			
PETROLEUM VIOLTN ESCRW INT SA	0	0.00	5,000	0.00	5,000	0.00	0	0.00			
DRY-CLEANING ENVIRL RESP TRUST	7,864	0.00	15,000	0.00	15,000	0.00	13,228	0.00			
CHILDHOOD LEAD TESTING	0	0.00	100	0.00	100	0.00	9,960	0.00			
NATIONAL GUARD TRUST	65,932	0.00	77,900	0.00	77,900	0.00	83,772	0.00			
AGRICULTURE DEVELOPMENT	5,365	0.00	14,500	0.00	14,500	0.00	14,895	0.00			
MINED LAND RECLAMATION	26,135	0.00	17,900	0.00	17,900	0.00	29,375	0.00			
BABLER STATE PARK	3,894	0.00	4,000	0.00	4,000	0.00	4,084	0.00			
MENTAL HEALTH TRUST	10,675	0.00	87,000	0.00	87,000	0.00	88,405	0.00			
SPECIAL EMPLOYMENT SECURITY	4,190	0.00	33,700	0.00	33,700	0.00	34,981	0.00			

EMPLOYEE BENEFITS					,	DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR_	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
AVIATION TRUST FUND	20,140	0.00	25,300	0.00	25,300	0.00	25,900	0.00
TOTAL - TRF	119,084,222	0.00	125,040,362	0.00	145,106,551	0.00	142,691,000	0.00
TOTAL	119,084,222	0.00	125,040,362	0.00	145,106,551	0.00	142,691,000	0.00
OASDHI Payplan Trf. Increase - 1300026								
FUND TRANSFERS		*						
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,579,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	73,092	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	27,163	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	1,338	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	849	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	2,484	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	138	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	8,354	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	2,086	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	1,340	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	6,712	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	692	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	4,200	0.00
OA-FEDERAL AND OTHER	0	0.00	0 .	0.00	0	0.00	692	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	7,705	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	11,424	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	814	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	43,620	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	127,682	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	2,765	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	. 0	0.00	77,498	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	989	0.00
DEPT PUBLIC SAFETY	. 0	0.00	0	0.00	0	0.00	12,191	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	67,622	0.00
OA INFORMATION TECHNOLOGY FEDE	0	0.00	0	0.00	. 0	0.00	47,702	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	3,250	0.00

<b>EMPLOYEE</b>	BENEFITS
Budget Unit	

#### **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER		<u>-</u>				<u> </u>	<del></del>	
OASDHI Payplan Trf. Increase - 1300026								
FUND TRANSFERS								
ASSISTIVE TECHNOLOGY FEDERAL		0.00	(	0.00	0	0.00	628	0.00
ADJUTANT GENERAL-FEDERAL		0.00	(	0.00	0	0.00	32.087	0.00
SEC OF STATE-FEDERAL FUNDS		0.00	(	0.00	0	0.00	1,624	0.00
COMMUNITY SERV COMM-FED/OTHER		0.00	(	0.00	0		522	0.00
DEPT OF SOC SERV FEDERAL & OTH		0.00	(	0.00	0	0.00	271,738	0.00
MISSOURI DISASTER		0.00	,	0.00	. 0	0.00	153	0.00
JUSTICE ASSISTANCE GRANT PROGR		0.00	· ·	0.00	0	0.00	364	0.00
UNEMPLOYMENT COMP ADMIN		0.00	(	0.00	0	0.00	82,482	0.00
MH INTERAGENCY PAYMENTS		0.00	1	0.00	0	0.00	2,096	0.00
PHARMACY REBATES		0.00		0.00	0	0.00	52	0.00
THIRD PARTY LIABILITY COLLECT		0.00		0.00	0	0.00	3,216	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0.00		0.00	0	0.00	255	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0.00	1	0.00	0	0.00	70	0.00
STATE TREASURER'S GEN OPERATIO		0.00	(	0.00	0	0.00	4,053	0.00
CHILD SUPPORT ENFORCEMT COLLTN		0.00		0.00	0	0.00	26,854	0.00
MISSOURI TECHNOLOGY INVESTMENT		0.00	1	0.00	0	0.00	159	0.00
COMPULSIVE GAMBLER		0.00		0.00	0	0.00	111	0.00
ELEVATOR SAFETY		0.00		0.00	0	0.00	982	0.00
MO ARTS COUNCIL TRUST		0.00	(	0.00	0	0.00	1,282	0.00
SEC OF ST TECHNOLOGY TRUST		0.00		0.00	0	0.00	248	0.00
MO AIR EMISSION REDUCTION		0.00	(	0.00	0	0.00	1,937	0.00
MO NAT'L GUARD TRAINING SITE		0.00		0.00	0	0.00	53	0.00
STATEWIDE COURT AUTOMATION		0.00	(	0.00	0	0.00	4,332	0.00
NURSING FAC QUALITY OF CARE		0.00	+	0.00	0	0.00	3,633	0.00
DIVISION OF TOURISM SUPPL REV		0.00	. (	0.00	0	0.00	4,480	0.00
HEALTH INITIATIVES		0.00		0.00	0	0.00	4,638	0.00
HEALTH ACCESS INCENTIVE		0.00	(	0.00	. 0	0.00	461	0.00
GAMING COMMISSION FUND		0.00	(	0.00	0	0.00	37,774	0.00
MENTAL HEALTH EARNINGS FUND		0.00	(	0.00	0	0.00	286	0.00
ANIMAL HEALTH LABORATORY FEES		0.00		0.00	0	0.00	446	0.00
MAMMOGRAPHY		0.00	(	0.00	0	0.00	166	0.00
ANIMAL CARE RESERVE		0.00	(	0.00	0		1,060	0.00
ELDERLY HOME-DELIVER MEALS TRU		0.00		0.00	0		35	0.00

EMPLOYEE BENEFITS								DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2000 BUDGE FTE		FY 2007 DEPT REQ DOLLAR		FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
OASDHI CONTRIBUTIONS-TRANSFER										
OASDHI Payplan Trf. Increase - 1300026			•							
FUND TRANSFERS										•
MO PUBLIC HEALTH SERVICES		0.00	(	0	0.00		0	0.00	5,091	0.00
LIVESTOCK BRANDS	(	0.00	(	0	0.00		0	0.00	1	0.00
VETERANS' COMMISSION CI TRUST	(	0.00	(	0	0.00		0	0.00	2 <u>,</u> 849	0.00
STATE ROAD	(	0.00	, (	0	0.00		0	0.00	802,406	0.00
COMMODITY COUNCIL MERCHANISING	. (	0.00	(	0	0.00		0	0.00	238	0.00
FEDERAL SURPLUS PROPERTY	(	0.00	(	0	0.00		0	0.00	2,428	0.00
SP ANIMAL FAC LOAN PROGRAM	(	0.00	(	0	0.00		0	0.00	298	0.00
STATE FAIR FEES	(	0.00	(	0	0.00		0 -	0.00	3,680	0.00
STATE PARKS EARNINGS	(	0.00	(	0	0.00		0	0.00	2,281	0.00
NATURAL RESOURCES REVOLVING SE	(	0.00	(	0	0.00		0	0.00	186	0.00
HISTORIC PRESERVATION REVOLV		0.00	(	0	0.00		0 .	0.00	589	0.00
MO VETERANS HOMES	(	0.00	(	0	0.00		0	0.00	153,481	0.00
DNR COST ALLOCATION	(	0.00		0	0.00		0	0.00	17,685	0.00
STATE FACILITY MAINT & OPERAT		0.00	(	0	0.00		0	0.00	27,110	0.00
OA REVOLVING ADMINISTRATIVE TR	(	0.00	(	0	0.00		0	0.00	25,963	0.00
WORKING CAPITAL REVOLVING	(	0.00		0	0.00		0	0.00	22,858	0.00
CENTRAL CHECK MAIL SERV REVOLV	(	0.00		0	0.00		0	0.00	64	0.00
INMATE REVOLVING	(	0.00	(	0	0.00	•	0	0.00	3,880	0.00
DOSS ADMINISTRATIVE TRUST	(		(	0	0.00		0	0.00	243	0.00
STATUTORY REVISION	(		•	0	0.00		0	0.00	67	0.00
DED ADMINISTRATIVE	Ċ		(	0	0.00		0	0.00	4,386	0.00
DIVISION OF CREDIT UNIONS	(			0	0.00		0	0.00	3,179	0.00
DIVISION OF FINANCE	Ċ			0	0.00		0	0.00	15,993	0.00
INSURANCE EXAMINERS FUND	(			0	0.00		0	0.00	15,853	0.00
NATURAL RESOURCES PROTECTION	· ·	0.00		0	0.00		0	0.00	128	0.00
DEAF RELAY SER & EQ DIST PRGM	Ċ		(	0	0.00		0	0.00	599	0.00
PROF & PRACT NURSING LOANS	ĺ	0.00	1	0	0.00		0	0.00	201	0.00
DEPT OF INSURANCE DEDICATED	Ċ			0	0.00		Ō	0.00	14,941	0.00
NRP-WATER POLLUTION PERMIT FEE	Č			0	0.00		Ō	0.00	12,813	0.00
SOLID WASTE MGMT-SCRAP TIRE	Č			0	0.00		0	0.00	950	0.00
SOLID WASTE MANAGEMENT				0	0.00		0	0.00	6,607	0.00
AQUACULTURE MKTING DEVELOPMENT	Č	0.00		0	0.00		Ö	0.00	25	0.00
METALLIC MINERALS WASTE MGMT		0.00		0	0.00		ō	0.00	132	0.00

EMPLOYEE BENEFITS							•		DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item	FY 2005	FY 200	_	FY 2006		FY 2006	FY 2007		FY 2007	FY 2007	FY 2007
Budget Object Summary Fund	DOLLAR	ACTUA FTE	L	BUDGET DOLLAR		BUDGET FTE	DEPT REQ DOLLAR	. '	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
OASDHI CONTRIBUTIONS-TRANSFER		***************************************									
OASDHI Payplan Trf. Increase - 1300026											
FUND TRANSFERS											
LOCAL RECORDS PRESERVATION		0	0.00	•	0	0.00		0	0.00	2,807	0.00
LIVESTOCK SALES & MARKETS FEES		0	0.00		0	0.00		0	0.00	1	0.00
MANUFACTURED HOUSING FUND		0	0.00		0	0.00		0	0.00	947	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0	0.00	•	0	0.00		0	0.00	594	0.00
PETROLEUM STORAGE TANK INS		0	0.00		0	0.00		0	0.00	3,367	0.00
UNDERGROUND STOR TANK REG PROG		0	0.00		0	0.00		0	0.00	418	0.00
CHEMICAL EMERGENCY PREPAREDNES		0	0.00		0	0.00		0	0.00	432	0.00
MOTOR VEHICLE COMMISSION		0	0.00		0	0.00		0	0.00	2,188	0.00

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00 0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

SERVICES TO VICTIMS

**PARKS SALES TAX** 

**BLIND PENSION** 

NRP-AIR POLLUTION PERMIT FEE

PUBLIC SERVICE COMMISSION

**CONSERVATION COMMISSION** 

SOIL AND WATER SALES TAX

**BOARD OF ACCOUNTANCY** 

MERCHANDISE PRACTICES

**BOARD OF NURSING** 

BOARD OF PHARMACY

MILK INSPECTION FEES

**GRAIN INSPECTION FEES** 

**EXCELLENCE IN EDUCATION** 

WORKERS COMPENSATION

**DEPT OF REVENUE INFORMATION** 

DOSS EDUCATIONAL IMPROVEMENT

**BOARD OF REG FOR HEALING ARTS** 

MO REAL ESTATE COMMISSION

STATE HWYS AND TRANS DEPT

HFT-TOBACCO PREVENTION ACCT

**DEPT HEALTH & SR SV DOCUMENT** 

PETITION AUDIT REVOLVING TRUST

WORKERS COMP-SECOND INJURY

MISSOURI JOB DEVELOPMENT FUND

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00 0.00

0.00

37

14,080

1,031

28,838

218,036

62,886

6,274

1,345

7,887

2,575

1,907

4,982

3,781

2,609

2,560

22,403

299

757

999

4,706

2,255

26.720

5,175

773

774

18

EMPLOYEE BENEFITS									DEC	ISION ITEM	SUMMARY
Budget Unit											
Decision Item	FY 2005		FY 2005	FY 2006		FY 2006	FY 2007		Y 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL		ACTUAL	BUDGET		BUDGET	DEPT REQ	DE	PT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER										•	
OASDHi Payplan Trf. Increase - 1300026											
FUND TRANSFERS											
LOTTERY ENTERPRISE		0	0.00		0	0.00	(	)	0.00	20,951	0.00
DEPT OF HEALTH-DONATED		0	0.00		0	0.00	(	)	0.00	1,546	0.00
RAILROAD EXPENSE		0	0.00		0	0.00	* (	)	0.00	1,186	0.00
GROUNDWATER PROTECTION		0	0.00		0	0.00	. (	)	0.00	1,168	0.00
PETROLEUM INSPECTION FUND		0	0.00		0	0.00	(	)	0.00	4,242	0.00
ATTORNEY GENERAL'S ANTITRUST		0	0.00		0	0.00	.(	)	0.00	1,026	0.00
ENERGY SET-ASIDE PROGRAM		0	0.00		0	0.00		)	0.00	1,017	0.00
STATE LAND SURVEY PROGRAM		0	0.00		0	0.00	(	)	0.00	2,685	0.00
LEGAL DEFENSE AND DEFENDER		0	0.00		0	0.00	. (	)	0.00	359	0.00
CRIMINAL RECORD SYSTEM		0	0.00		0	0.00	(	)	0.00	10,187	0.00
HIGHWAY PATROL ACADEMY		0	0.00		0	0.00	(	)	0.00	267	0.00
STATE TRANSPORTATION FUND		0	0.00		0	0.00	(	)	0.00	413	0.00
HAZARDOUS WASTE FUND		0	0.00		0	0.00		)	0.00	8,702	0.00
DENTAL BOARD FUND		0	0.00		0	0.00	.!	)	0.00	1,033	0.00
BRD OF ARCH, ENG, LND SUR, LND AR		0	0.00		0	0.00	(	)	0.00	1,043	0.00
SAFE DRINKING WATER FUND		0	0.00		0	0.00		) .	0.00	4,352	0.00
MO OFFICE OF PROSECUTION SERV		0	0.00		0	0.00	1	)	0.00	635	0.00
CRIME VICTIMS COMP FUND		0	0.00		. 0	0.00	(	)	0.00	1,360	0.00
MARKETING DEVELOPMENT FUND		0	0.00		0	0.00	1	)	0.00	365	0.00
COAL MINE LAND RECLAMATION		0	0.00		0	0.00	(	)	0.00	227	0.00
PROFESSIONAL REGISTRATION FEES		0	0.00		0	0.00	*	) .	0.00	9,234	0.00
MISSOURI AIR POLLUTION CONTROL		0	0.00		0	0.00	•	)	0.00	134	0.00
CHILDREN'S TRUST		0	0.00		0	0.00	(	)	0.00	586	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT		0	0.00		0	0.00	1	)	0.00	21	0.00
BIODIESEL FUEL REVOLVING		0	0.00		0	0.00	•	)	0.00	10	0.00
DRUG COURT RESOURCES		0	0.00		0	0.00	•	)	0.00	662	0.00
MO COMM DEAF & HARD OF HEARING		0	0.00		0	0.00	. (	)	0.00	92	0.00
BOILER & PRESSURE VESSELS SAFE		0	0.00		0	0.00		)	0.00	666	0.00
BASIC CIVIL LEGAL SERVICES		0	0.00		0	0.00		)	0.00	230	0.00
HIGHWAY PATROL TRAFFIC RECORDS		0	0.00		0	0.00		)	0.00	91	0.00
DNA PROFILING ANALYSIS		0	0.00		0	0.00		)	0.00	457	0.00
DEP OF REVENUE SPECIALTY PLATE		0	0.00		0	0.00		)	0.00	6	0.00
MISSOURI RX PLAN FUND		0	0.00		0	0.00		)	0.00	2,027	0.00

EMPLOYEE BENEFITS	DECISION ITEM SUMMARY
Budget Unit	

LINIT LOTEL BLINETITS	h.			<del></del>		<del> </del>		DLO	ISION II LIN	COMME
Budget Unit	E) ( 000 E	_		EV 0000		EV. 0000	E14 000E	E) / 000E	=>/=	<b>***</b> *********************************
Decision Item	FY 2005		/ 2005	FY 2006		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL		CTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	· ·	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								•		,
OASDHI Payplan Trf. Increase - 1300026										
FUND TRANSFERS				-						
PUTATIVE FATHER REGISTRY		:0	0.00		0	0.00	(	0.00	205	0.00
ECON DEVELOP ADVANCEMENT FUND		0	0.00		0	0.00	(	0.00	268	0.00
<b>BOLL WEEVIL SUPRESS &amp; ERADICAT</b>		0	0.00		0	0.00	(	0.00	210	0.00
ORGAN DONOR PROGRAM		0	0.00		0	0.00	(	0.00	319	0.00
INMATE INCAR REIMB ACT REVOLV		0	0.00		0	0.00	(	0.00	148	0.00
INVESTOR EDUC & PROTECTION		0	0.00		0	0.00	(	0.00	699	0.00
STATE DOCUMENT PRESERVATION		0	0.00		0	0.00	(	0.00	508	0.00
CRIM JUSTICE NETWORK/TECH REVO		0	0.00		0	0.00	(	0.00	120	0.00
JUDICIARY EDUCATION & TRAINING		0	0.00		0	0.00	(	0.00	1,716	0.00
DOM RELATIONS RESOLUTION-JUD		0	0.00		0	0.00	. (	0.00	219	0.00
EARLY CHILDHOOD DEV EDU/CARE	•	0	0.00		0	0.00	. (	0.00	701	0.00
ABANDONED FUND ACCOUNT		0	0.00		0	0.00	(	0.00	1,395	0.00
GUARANTY AGENCY OPERATING		0	0.00		0	0.00	(	0.00	7,639	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0	0.00		0	0.00	(	0.00	137	0.00
DRY-CLEANING ENVIRL RESP TRUST		0	0.00		0	0.00	(	0.00	530	0.00
CHILDHOOD LEAD TESTING		0 .	0.00		0 -	0.00	(	0.00	399	0.00
NATIONAL GUARD TRUST		0	0.00		0	0.00	. (	0.00	3,353	0.00
AGRICULTURE DEVELOPMENT		0	0.00		0	0.00	(	0.00	596	0.00
MINED LAND RECLAMATION		0	0.00		0	0.00	(	0.00	1,175	0.00
BABLER STATE PARK		0	0.00		0	0.00	(	0.00	164	0.00
MENTAL HEALTH TRUST		0	0.00		0	0.00		0.00	3,538	0.00
SPECIAL EMPLOYMENT SECURITY		0	0.00		0	0.00		0.00	1,400	0.00
AVIATION TRUST FUND		0	0.00		0	0.00		0.00	1,254	0.00
TOTAL - TRF			0.00	<del>-</del>	0	0.00	(	0.00	6,285,000	0.00
TOTAL			0.00		0	0.00	. (	0.00	6,285,000	0.00
OASDHI Trf Inc. for new PS - 1300035										
FUND TRANSFERS										
GENERAL REVENUE		0	0.00		0	0.00	(	0.00	431,000	0.00
DEPT HIGHER EDUCATION		0	0.00		0	0.00		0.00	11,115	0.00
DEPT OF PUBLIC SAFETY - JAIBG		0	0.00		0	0.00	`	0.00	767	0.00
MULTIMODAL OPERATIONS FEDERAL		0	0.00		0	0.00		0.00	2,350	0.00
MIDLIMODAL OPERATIONS FEDERAL		U	0.00		U	0.00	`	0.00	۵,000	5.00

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
OASDHI CONTRIBUTIONS-TRANSFER			,					
OASDHI Trf Inc. for new PS - 1300035								
FUND TRANSFERS								
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	38.328	0.00
DEPARTMENT OF HEALTH	0	0.00	O		0	0.00	68,626	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0		. 0	0.00	4,021	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	106,565	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	17,482	0.00
DEPT PUBLIC SAFETY	0	0.00	O	0.00	0	0.00	9,199	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	O	0.00	. 0	0.00	166,949	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	O	0.00	0	0.00	12,598	0.00
GAMING COMMISSION FUND	0	0.00	O	0.00	0	0.00	41,544	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	. 0	0.00	0	0.00	20,295	0.00
STATE ROAD	0	0.00	O	0.00	0	0.00	10,882	0.00
HISTORIC PRESERVATION REVOLV	.0	0.00	O	0.00	0	0.00	10,486	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	153,075	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	. 0	0.00	. 0	0.00	80,972	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	8,748	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	765	0.00
CRIMINAL RECORD SYSTEM	0	0.00	. 0		. 0	0.00	4,794	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	7,122	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	4,420	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	765	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	O	0.00	0	0.00	31,546	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	O	0.00	0	0.00	3,449	0.00
INVESTOR EDUC & PROTECTION	0	0.00	O	0.00	0	0.00	10,718	0.00
AVIATION TRUST FUND	0	0.00	O	0.00	. 0	0.00	5,419	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,264,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,264,000	0.00
GRAND TOTAL	\$119,084,222	0.00	\$125,040,362	0.00	\$145,106,551	0.00	\$150,240,000	0.00

#### CORE DECISION ITEM

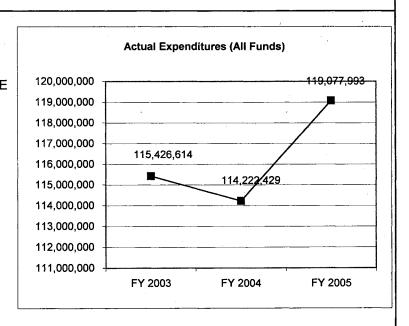
	Employee Benefits				-				
`oro									
,016	OASDHI Contribution	ons Transfer							
00DE 511	ANOTAL OURSEAD							·	
. CORE FIN	ANCIAL SUMMAR		4 Damuss4			EV 20	007 Governor's	Dagaman dati	
	CD	FY 2007 Budge	ot Request Other	Total		GR	Fed	Necommendation Other	Total
·s	<b>GR</b> 0	Federal	Other	Total	PS -	<u> </u>		Other	0
E	0	0	0	0	EE	0	0	0	0
RF	73,508,228	27,591,700	44,006,623	145,106,551 E		72,397,000	27,445,000	42,849,000	142,691,000
otal .	73,508,228	27,591,700	44,006,623	145,106,551	Total	72,397,000	27,445,000	42,849,000	142,691,000
otai .	73,300,220	27,331,700	44,000,023	143,100,331	i Otai	12,331,000	27,443,000	42,043,000	142,031,000
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	FIE	,0.00	0.00	0.00	0.00
st. Fringe	0	0.1	0 1	0	Est. Fringe	٥١	O.	o l	0
	s budgeted in House	Bill 5 except for a				s budgeted in Hous	e Bill 5 except fo		
•	ighway Patrol, and (	•	cram minges ba	agolou dirooliy	, -	DOT, Highway Pat	•	•	Daagotoa
Other Funds:	Any funds from whi	ch Personal Servi	ce is paid.		Other Funds:	Any funds from wh	nich Personal Sei	rvice is paid.	
Notes:	An "E" is requested	I for GR, Federal,	and Other Funds	S.	Notes:	An "E" is requeste	d for GR, Federa	il, and Other Fun	ids.
. CORE DES	CDIDTION								
								·	
	for the transfer of t						H) contributions (	(7.65% for calend	dar year 2005)
from the vari	ous state funds fror	n which salaries o	r state employee	s are paid (exclud	ing the Highway	Patrol).			
						0000 04001111		1	
	I wage base will inc								
\$5,840, whic	h is 6.2% of the wag	ge base. The Med	licare tax of 1.45	5% continues to ap	oply to all taxable	wages earned.	nere is no wage i	base for the med	licare tax.
PROGRAI	M LISTING (list pro	arame included	n this core fund	dina)					
. I NOGIVA	i Lio i i i o (iist pio	giullo illoluded	in this core full	unig/		<u></u>	<del></del>		
N/A									

#### **CORE DECISION ITEM**

Department	Office of Administration	
Division	Employee Benefits	
Core	OASDHI Contributions Transfer	

#### 4. FINANCIAL HISTORY

l .				
	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	123,324,000	123,180,946	126,064,101	125,040,362
Less Reverted (All Funds)	(326,963)	. 0	0	N/A
Budget Authority (All Funds)	122,997,037	123,180,946	126,064,101	N/A
Actual Expenditures (All Funds)	115,426,614	114,222,429	119,077,993	N/A
Unexpended (All Funds)	7,570,423	8,958,517	6,986,108	N/A
Unexpended, by Fund:				
General Revenue	67,328	2,381	121,896	N/A
Federal	4,181,146	5,468,636	3,940,787	N/A
Other	3,321,949	3,487,500	2,923,425	N/A
4				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

FY 05 estimated appropriations increased \$1,894,447.

- -- General Revenue increased by \$1,861,236 in FY 05.
- -- Federal increased by \$7,715 in FY 05.
- -- Other increased by \$25,496 in FY 05.

#### **CORE RECONCILIATION**

## OFFICE OF ADMINISTRATION OASDHI CONTRIBUTIONS-TRANSFER

#### 5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	S							
		TRF	0.00	73,520,039	27,591,700	23,928,623	125,040,362	
		Total	0.00	73,520,039	27,591,700	23,928,623	125,040,362	
DEPARTMENT CORE	ADJUSTME	NTS						
Transfer In	[#2737]	TRF	0.00	258,640	0	0	258,640	From the Department of Mental Health.
Transfer Out	[#3292]	TRF	0.00	(270,451)	. 0	. 0	(270,451)	Fringe savings transferred to DMH from contracting out services for Bellefontaine.
Core Reallocation	[#2727]	TRF	0.00	0	0	20,078,000	20,078,000	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEP	ARTMENT C	HANGES	0.00	(11,811)	0	20,078,000	20,066,189	
DEPARTMENT CORE	REQUEST							
		TRF	0.00	73,508,228	27,591,700	44,006,623	145,106,551	·
		Total	0.00	73,508,228	27,591,700	44,006,623	145,106,551	· •
GOVERNOR'S ADDIT	IONAL CORE	E ADJUST	MENTS					
Core Reduction	[#3806]		0.00	(1,111,228)	(146,700)	(1,157,623)	(2,415,551)	Fringe reduction for statewide personal service core reductions.
NET GOV	ERNOR CHA	ANGES	0.00	(1,111,228)	(146,700)	(1,157,623)	(2,415,551)	
GOVERNOR'S RECO	MMENDED C	ORE						
		TRF	0.00	72,397,000	27,445,000	42,849,000	142,691,000	
	*	Total	0.00	72,397,000	27,445,000	42,849,000	142,691,000	- -

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS	119,084,222	0.00	125,040,362	0.00	145,106,551	0.00	142,691,000	0.00
TOTAL - TRF	119,084,222	0.00	125,040,362	0.00	145,106,551	0.00	142,691,000	0.00
GRAND TOTAL	\$119,084,222	0.00	\$125,040,362	0.00	\$145,106,551	0.00	\$142,691,000	0.00
GENERAL REVENUE	\$74,306,124	0.00	\$73,520,039	0.00	\$73,508,228	0.00	\$72,397,000	0.00
FEDERAL FUNDS	\$23,664,856	0.00	\$27,591,700	0.00	\$27,591,700	0.00	\$27,445,000	0.00
OTHER FUNDS	\$21,113,242	0.00	\$23,928,623	0.00	\$44,006,623	0.00	\$42,849,000	0.00

#### **NEW DECISION ITEM**

					RANK:_	5	OF_	5				
Department	Office of Adm	inistrati	on			Budget U	Jnit	32202				
Division	Employee Ber	nefits				<b>3</b>	_					
DI Name	OASDHI Tran	sfer Inc	rease for Pa	ayplan <b>C</b>	<b>I#</b> 1300026							
1. AMOUNT O	F REQUEST					<u> </u>	<del></del>	<del></del>				·
		FY 20	07 Budget	Request				FY 2007	Governor's	Recommen	dation	
	GR		ederal	Other	Total			GR	Fed	Other	Total	
PS		0	0	0	0	PS	_	0 -	0	0	0	
EE		0	0	0	0	EE		0	0	0	0	
TRF		0	. 0	0	0	TRF		3,579,000	922,000	1,784,000	6,285,000	E
Total		0	0	0	0	Total	=	3,579,000	922,000	1,784,000	6,285,000	
FTE	. 0	.00	0.00	0.00	0.00	FTE		0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0	Est. Fring	ge	0	01	0	0	
Note: Fringes t	budgeted in Hou	se Bill	5 except for	certain fringe				budgeted in H	ouse Bill 5 e	xcept for cert	ain fringes	
budgeted direct	tly to MoDOT, H	ighway	Patrol, and	Conservation	7.	budgeted	direct	tly to MoDOT,	Highway Pa	trol, and Con	servation.	
Other Funds:						Other Fur Notes:		Any funds from v An "E" is reques		·		
2. THIS REQU	EST CAN BE CA	ATEGO	RIZED AS:				-					
	New Legislation	on			1	New Program			;	Supplementa	l	
	Federal Mand	ate		_	F	Program Expansion		_		Cost to Conti	nue	
	GR Pick-Up					Space Request		_		Equipment R	eplacement	
X	Pay Plan		• •	_	(	Other:				· · · ·		
CONSTITUTIO	NAL AUTHORI	ZATION	FOR THIS	PROGRAM	•	R ITEMS CHECKED II	· · · · · · · · · · · · · · · · · · ·	<u></u>	E FEDERAI	OR STATE	STATUTORY	OR
To adjust OAS	DHI benefits tra	nsfers f	or the Gove	rnor's recom	mended 4% (	general structure adju	stmen	it (COLA).				

EMPLOYEE BEN	EFITS								<b>DECISION ITE</b>	M DETAIL
Budget Unit		FY 2005		FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item		ACTUAL		ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Clas	s	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTION	IS-TRANSFER									
OASDHI Payplan Trf. Inc	rease - 1300026									* .
FUND TRANSFERS			0	0.00	0	0.00	0	0.00	6,285,000	0.00
TOTAL - TRF			0	0.00	0	0.00	0	0.00	6,285,000	0.00
GRAND TOTAL			\$0	0.00	\$0	0.00	\$0	0.00	\$6,285,000	0.00
	GENERAL REVENUE		\$0	0.00	\$0	0.00	\$0	0.00	\$3,579,000	0.00
	FEDERAL FUNDS		\$0	0.00	\$0	0.00	\$0	0.00	\$922,000	0.00
	OTHER FUNDS		\$0	0.00	\$0	0.00	\$0	0.00	\$1,784,000	0.00

#### NEW DECISION ITEM

				RANK:	5	_	OF_	5				
Department	Office of Administ	ration				Budget U	nit	32202				
Department Division	Employee Benefit		<del></del>			Budget O	''' <b>'</b> –	32202				
DI Name	OASDHI Transfer		ew Staff D	<b>I#</b> 1300035								
		1110100000 101 10	<u> </u>	- 100000				•				
1. AMOUNT O	F REQUEST											
	FY	<sup>2007</sup> Budget	Request					FY 2007	Governor's	Recommen	dation	
	GR	Federal	Other	Total				GR	Fed	Other	Total	
PS	0	0	0	0		PS		0	0	. 0	0	
EE	0	0	0	0		EE		0	0	0	0	
TRF	0	0	0	0		TRF		431,000	438,000	395,000	1,264,000 E	
Total	0	0	0	0		Total	=	431,000	438,000	395,000	1,264,000	
FTE	0.00	0.00	0.00	0.00	,	FTE		0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fring	е	0	0	0	0	
Note: Fringes b	oudgeted in House I	Bill 5 except for	certain fringe	s				budgeted in Ho	ouse Bill 5 ex	cept for cert	ain fringes	
budgeted direct	ly to MoDOT, Highv	vay Patrol, and	Conservation	<u>.</u>		budgeted	direct	tly to MoDOT,	Highway Pat	rol, and Con	servation.	
Other Funds:						Notes:		Various funds fro				
2. THIS REQUE	ST CAN BE CATE	GORIZED AS:						· · · · · · · · · · · · · · · · · · ·				
	New Legislation			Ne	ew Progr	am			S	upplemental		
	Federal Mandate					xpansion				ost to Contir		
	GR Pick-Up				pace Rec	•				quipment Re		
	Pay Plan		. —		ther:	ı				•	•	
	<b>-</b> ·									-		
	S FUNDING NEED NAL AUTHORIZAT				ITEMS (	HECKED IN	#2.	INCLUDE TH	E FEDERAL	OR STATE	STATUTORY	OR
To adjust OASI	OHI benefits transfe	ers for new staf	f recommende	ed by the Gove	ernor in F	Y 07.	×					
						· .						

EMPLOYEE BENEFITS						. [	DECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
OASDHI CONTRIBUTIONS-TRANSFER OASDHI Trf Inc. for new PS - 1300035 FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,264,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,264,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,264,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$431,000	0.00
FEDERAL FUNDS OTHER FUNDS	\$0 \$0	,	\$0 \$0	0.00 0.00	\$0 \$0	0.00 0.00	\$438,000 \$395.000	0.00 0.00

## **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER		·						
CORE								
FUND TRANSFERS							•	100
STATE HWYS AND TRANS DEPT	5,318,543	0.00	6,244,000	0.00	6,244,000	0.00	6,244,000	0.00
TOTAL - TRF	5,318,543	0.00	6,244,000	0.00	6,244,000	0.00	6,244,000	0.00
TOTAL	5,318,543	0.00	6,244,000	0.00	6,244,000	0.00	6,244,000	0.00
HP OASDHI Payplan Trf. Inc 1300027 FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	<u> </u>	0.00	248,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	248,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	248,000	0.00
HP OASDHI.Trf Inc - NDI's - 1300036								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	328,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	328,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	328,000	0.00
GRAND TOTAL	\$5,318,543	0.00	\$6,244,000	0.00	\$6,244,000	0.00	\$6,820,000	0.00

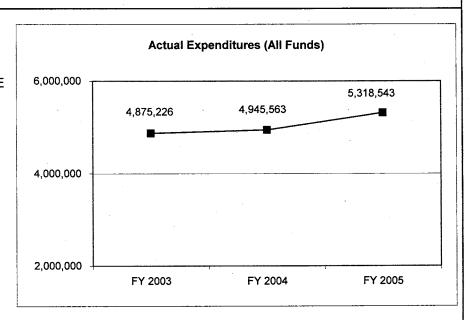
#### **CORE DECISION ITEM**

Department	Office of Administra	ition			Budget Unit	32221				
ivision	Employee Benefits					<del></del>				
ore	Highway Patrol - OA	ASDHI Transfer								
CORE FINA	NCIAL SUMMARY						·	•		
		007 Budget Req	uest			FY 2007 G	overnor's	Recommen	dation	
		ederal Oth		Total		GR	Fed	Other	Total	
s	0	0	0	0	PS -	0	. 0	0	0	
E	0	0	0	0	EE	0	0	0	0	
RF	0	0 6,244	,000 6	244,000 E	TRF	. 0	0	6,244,000	6,244,000 E	
otal	0	0 6,244	,000 6	,244,000	Total _	. 0	0	6,244,000	6,244,000	
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
st. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	budgeted in House Bill	5 except for certa	in fringes			budgeted in Hou	ise Bill 5	except for cer	tain fringes	
-	ly to MoDOT, Highway	•	_		budgeted direc	tly to MoDOT, H	lighway P	atrol, and Cor	servation.	
ther Funds:	State Highways and	d Transportation I	Fund (064	4)	Other Funds: S	State Highways a	and Trans	portation Fun	d (0644)	
lotes:	An "E" is requested	for Other Funds.			Notes:	An "E" is request	ed for Oth	ner Funds.		
. CORE DESC	RIPTION								·	
	or the transfer of the sta Transportation Depart							ibutions (7.65	%) from the Sta	te
PROCEASE	LIOTING (Estance	an included in the	ia acro f	······································					<u></u>	
PROGRAM	LISTING (list progran	ns included in th	nis core f	unding)						

Department	Office of Administration	Budget Unit	32221	·
Division	Employee Benefits			
Core	Highway Patrol - OASDHI Transfer			
		<del>-</del>		

#### 4. FINANCIAL HISTORY

1					
	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Eunda)	E 469 000	5,555,000	5,671,000	6,244,000	_
Appropriation (All Funds) Less Reverted (All Funds)	5,468,000	0,000,000	0.07 1,000	6,244,000 N/A	_
Budget Authority (All Funds)	5,468,000	5,555,000	5,671,000	N/A	
Actual Expenditures (All Funds)	4,875,226	4,945,563	5,318,543	N/A	
Unexpended (All Funds)	592,774	609,437	352,457	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	592,774	609,437	352,457	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

#### **CORE RECONCILIATION**

## OFFICE OF ADMINISTRATION

#### **HWY PATROL OASDHI-TRANSFER**

#### 5. CORE RECONCILIATION

	Budget								
	Class	FTE	GR	Federal	Other	Total	Explanation		,
TAFP AFTER VETOES									
	TRF	0.00	(	. 0	6,244,000	6,244,000	)	•	
	Total	0.00	(	0	6,244,000	6,244,000	<u></u>		
DEPARTMENT CORE REQUEST	<del></del>	· · · · · · · · · · · · · · · · · · ·					<del>-</del>		
	TRF	0.00	(	0	6,244,000	6,244,000	•		
	Total	0.00		0	6,244,000	6,244,000			
GOVERNOR'S RECOMMENDED	CORE		÷						
	TRF	0.00		0	6,244,000	6,244,000	)		
	Total	0.00	(	0	6,244,000	6,244,000	<u> </u>		

EMPLOYEE BENE	FITS							ECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class		FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
HWY PATROL OASDHI-TR	ANSFER								,
FUND TRANSFERS	_	5,318,543	0.00	6,244,000	0.00	6,244,000	0.00	6,244,000	0.00
TOTAL - TRF		5,318,543	0.00	6,244,000	0.00	6,244,000	0.00	6,244,000	0.00
GRAND TOTAL		\$5,318,543	0.00	\$6,244,000	0.00	\$6,244,000	0.00	\$6,244,000	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$5,318,543	0.00	\$6,244,000	0.00	\$6,244,000	0.00	\$6,244,000	0.00

#### **NEW DECISION ITEM**

Department	Office of Administr	ration			Budget Uni	it 32221			
Division	Employee Benefits		<del></del>						
DI Name	Highway Patrol OA		c Payplan D	<b>I#</b> 1300035					
								·	
1. AMOUNI C	OF REQUEST								
		2007 Budget	•					Recommend	
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS 	0	0	0	0	PS	0	0	0	0
EE	0 -	0	0	0	EE	0	0	0	0
TRF	0	0	. 0	0	TRF	. 0	0 .	248,000	248,000 E
Total	0	0	0	0	Total	0	0	248,000	248,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	01	0	0	0	Est. Fringe	0	0	0	0
	budgeted in House E	Bill 5 except for	r certain fringe			es budgeted in He		cept for certa	in fringes
	ctly to MoDOT, Highw					rectly to MoDOT,			
O., E. I.					<u> </u>				
Other Funds:					Other Funds	s: State Highways	and Iransnor	ation Fund (06	441
						o. Clato i ligitivayo	ana manopon		7-7)
							-	·	<b>,</b>
					Notes:	An "E" is reques	-	·	<b></b> /
·	JEST CAN BE CATE	GORIZED AS	· · · · · · · · · · · · · · · · · · ·				-	·	
	JEST CAN BE CATE	GORIZED AS			Notes:		ted for Other I	Funds.	
	New Legislation	GORIZED AS	· -		Notes:		ted for Other I	Funds.	· · · · · · · · · · · · · · · · · · ·
	New Legislation Federal Mandate	GORIZED AS	· · · · · · · · · · · · · · · · · · ·	F	Notes:  New Program  Program Expansion		ted for Other I	Funds.  Supplemental Cost to Contin	ue
2. THIS REQU	New Legislation Federal Mandate GR Pick-Up	GORIZED AS	· -	F	Notes:  New Program  Program Expansion  Space Request		ted for Other I	Funds.	ue
·	New Legislation Federal Mandate	GORIZED AS	· · · · · · · · · · · · · · · · · · ·	F	Notes:  New Program  Program Expansion		ted for Other I	Funds.  Supplemental Cost to Contin	ue
2. THIS REQU	New Legislation Federal Mandate GR Pick-Up Pay Plan		<u>-</u>	F	Notes: New Program Program Expansion Space Request Other:	An "E" is reques	ted for Other I	Funds.  Supplemental  Cost to Contin  Equipment Re	ue placement
2. THIS REQU X 3. WHY IS TH	New Legislation Federal Mandate GR Pick-Up Pay Plan	ED? PROVID	E AN EXPLAN	NATION FOR	Notes:  New Program  Program Expansion  Space Request	An "E" is reques	ted for Other I	Funds.  Supplemental  Cost to Contin  Equipment Re	ue placement
2. THIS REQU X 3. WHY IS TH	New Legislation Federal Mandate GR Pick-Up Pay Plan	ED? PROVID	E AN EXPLAN	NATION FOR	Notes: New Program Program Expansion Space Request Other:	An "E" is reques	ted for Other I	Funds.  Supplemental  Cost to Contin  Equipment Re	ue placement
2. THIS REQU X 3. WHY IS TH	New Legislation Federal Mandate GR Pick-Up Pay Plan	ED? PROVID	E AN EXPLAN	NATION FOR	Notes: New Program Program Expansion Space Request Other:	An "E" is reques	ted for Other I	Funds.  Supplemental  Cost to Contin  Equipment Re	ue placement
2. THIS REQU X 3. WHY IS TH	New Legislation Federal Mandate GR Pick-Up Pay Plan IIS FUNDING NEEDE	ED? PROVIDION FOR THIS	E AN EXPLANS PROGRAM.	NATION FOR	Notes: New Program Program Expansion Space Request Other:	An "E" is reques	ted for Other I	Funds.  Supplemental  Cost to Contin  Equipment Re	ue placement
2. THIS REQU X 3. WHY IS TH	New Legislation Federal Mandate GR Pick-Up Pay Plan IIS FUNDING NEEDE	ED? PROVIDION FOR THIS	E AN EXPLANS PROGRAM.	NATION FOR	Notes:  New Program Program Expansion Space Request Other:	An "E" is reques	ted for Other I	Funds.  Supplemental  Cost to Contin  Equipment Re	ue placement
2. THIS REQU X 3. WHY IS TH	New Legislation Federal Mandate GR Pick-Up Pay Plan IIS FUNDING NEEDE	ED? PROVIDION FOR THIS	E AN EXPLANS PROGRAM.	NATION FOR	Notes:  New Program Program Expansion Space Request Other:	An "E" is reques	ted for Other I	Funds.  Supplemental  Cost to Contin  Equipment Re	ue placement
2. THIS REQU X 3. WHY IS TH	New Legislation Federal Mandate GR Pick-Up Pay Plan IIS FUNDING NEEDE	ED? PROVIDION FOR THIS	E AN EXPLANS PROGRAM.	NATION FOR	Notes:  New Program Program Expansion Space Request Other:	An "E" is reques	ted for Other I	Funds.  Supplemental  Cost to Contin  Equipment Re	ue placement

EMPLOYEE BENEFITS					<u>.</u>		DECISION ITE	M DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	· FTE
HWY PATROL OASDHI-TRANSFER							<del>-</del>	
HP OASDHI Payplan Trf. Inc 1300027								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	248,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	248,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$248,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	. \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$248,000	0.00

# NEW DECISION ITEM

Department	Office of Administ	ration			Budget Unit	32221				
Division	Employee Benefit	S			_					
Ol Name	Hwy Patrol OASD		New Staff D	I# 1300036						
. AMOUNT C	E DECUEST							<del>,</del>	· · · · · · · · · · · · · · · · · · ·	
I. ANIOUNI C										
		′ 2007 Budget	•					Recommend		
10	GR	Federal	Other	Total	_	GR	Fed	Other	Total	
S	0	0	0	0	PS	0	0	0	.0	
E	0	0	0	0	EE	0	0	0	0	
RF	. 0	0	0	0	TRF	0	0 .	328,000	328,000 E	=
otal	0	0	0	0	Total	0	0	328,000	328,000	
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
st. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	budgeted in House I	Bill 5 except for	- 1		Note: Fringes b	- 1	-	- 1	in fringes	,
	tly to MoDOT, Highv	•	•	1	budgeted direct	•		•		
Other Funds:				<u> </u>	Other Funds: S	<del></del>				
					Notes: A	n "E" is requeste	d for Other F	<sup>=</sup> unds.		
. THIS REQU	EST CAN BE CATE	GORIZED AS								
	New Legislation	_		Ne	w Program			Supplemental		
···	Federal Mandate		. —		ogram Expansion			Cost to Contin	ue	
	GR Pick-Up		-		ace Request			quipment Re		
	Pay Plan		_		her:				<b>F</b>	
	_ ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '						<del></del>			

EMPLOYEE BENEFITS							DECISION ITE	EM DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER							· · · · · · · · · · · · · · · · · · ·	
HP OASDHI Trf Inc - NDI's - 1300036								*
FUND TRANSFERS	. 0	0.00	(	0.00	0	0.00	328,000	0.00
TOTAL - TRF	0	0.00	• (	0.00	. 0	0.00	328,000	0.00
GRAND TOTAL	\$0	0.00	\$(	0.00	\$0	0.00	\$328,000	0.00
GENERAL REVENUE	\$0	0.00	\$(	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$(	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$(	0.00	\$0	0.00	\$328,000	0.00

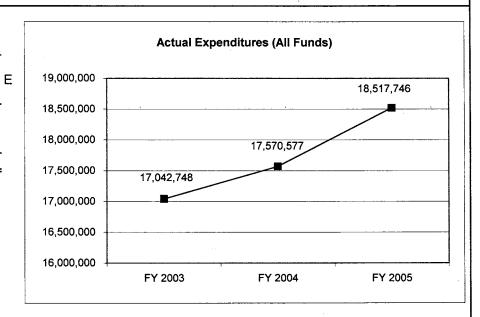
GRAND TOTAL	\$18,519,731	0.00	\$20,078,000	0.00	\$(	0.00	\$0	0.00
TOTAL	18,519,731	0.00	20,078,000	0.00	(	0.00	0	0.00
TOTAL - TRF	18,519,731	0.00	20,078,000	0.00		0.00	0	0.00
STATE HWYS AND TRANS DEPT	18,519,731	0.00	0	0.00		0.00	0	0.00
FUND TRANSFERS STATE ROAD	0	0.00 、	20,078,000	0.00		0.00	0	0.00
CORE								
MODOT OASDHI-TRANSFER								
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Unit						DEC	ISION HEM	SUMMAK

	Office of Administr			· · · · · · · · · · · · · · · · · · ·	Budget Unit	32203		_		
Division	Employee Benefits									:
Core	MODOT - OASDH	I Transfer			•					
. CORE FINA	NCIAL SUMMARY									
	FY	2007 Budget	Request			FY 2007 (	Sovernor's	Recommend	ation	
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
E	0	0	0	0	EE	0	0	0	0	
RF	0	0	0	00	TRF	0	0	. 0	· 0	
Total .	0	. 0	0	0	Total	0 .	0	0 .	0	
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
	udgeted in House Bil	5 except for			Note: Fringes b				in fringes	
	y to MoDOT, Highwa				budgeted directl					
		· · · · · · · · · · · · · · · · · · ·		<del></del>	<del> </del>					
Other Funds:					Other Funds:					
Notes:					Notes:					
10100.									<u> </u>	
2. CORE DESC	<del></del>									
Core funding for fund from whice	or the transfer of the s h salaries of the Depar	artment of Tr	ansportation (	employees are pa	Disability, and Health Ins id. te Road Fund benefits o					te Hr
Core funding for fund from whice	or the transfer of the s h salaries of the Depar	artment of Tr	ansportation (	employees are pa	id.					te Hr
Core funding for fund from whice	or the transfer of the s h salaries of the Depar	artment of Tr	ansportation (	employees are pa	id.					te Hr
Core funding for fund from whice This core was	or the transfer of the son salaries of the Department	artment of Tr	ansportation o	employees are pa	id.					te Hr
Core funding for fund from whice This core was	or the transfer of the s h salaries of the Depar	artment of Tr	ansportation o	employees are pa	id.					te Hr
Core funding for fund from whice This core was a second core was a	or the transfer of the son salaries of the Department	artment of Tr	ansportation o	employees are pa	id.					te Hr
Core funding for fund from whice This core was a second core was a	or the transfer of the son salaries of the Department	artment of Tr	ansportation o	employees are pa	id.					te Hr
Core funding for fund from whice This core was .	or the transfer of the son salaries of the Department	artment of Tr	ansportation o	employees are pa	id.					te Hr
Core funding for fund from whice This core was	or the transfer of the son salaries of the Department	artment of Tr	ansportation o	employees are pa	id.					te Hr

Department	Office of Administration	Budget Unit	32203	
Division	Employee Benefits			
Core	MODOT - OASDHI Transfer	-		
		_		

#### 4. FINANCIAL HISTORY

1				
	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	17,100,000 0	17,570,577 0	18,521,470 0	20,078,000 E N/A
Budget Authority (All Funds)	17,100,000	17,570,577	18,521,470	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	17,042,748 57,252	17,570,577	18,517,746 3,724	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 57,252	0 0	0 0 3,724	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

Estimated appropriated transfers increased by \$211,577 in FY 04 and \$676,470 in FY 05.

#### **CORE RECONCILIATION**

# OFFICE OF ADMINISTRATION MODOT OASDHI-TRANSFER

#### 5. CORE RECONCILIATION

	Budget							
	Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETOES								
	TRF	0.00	0		0	20,078,000	20,078,000	
	Total	0.00	0	·	0	20,078,000	20,078,000	
DEPARTMENT CORE ADJUSTM	ENTS							
Core Reallocation [#272	6] TRF	0.00	0		0	(20,078,000)	(20,078,000)	To core section because fringes from fund 0320 do
NET DEPARTMENT	CHANGES	0.00	0		0	(20,078,000)	(20,078,000)	not need to be broken out separately.
DEPARTMENT CORE REQUEST								
	TRF	0.00	O.		0	0	(	)
	Total	0.00	0		0	0	(	
GOVERNOR'S RECOMMENDED	CORE	,						
	TRF	0.00	0		0	0	C	)
	Total	0.00	0		0	0	(	- ) =

EMPLOYEE BENEFITS						D	ECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
MODOT OASDHI-TRANSFER CORE								
FUND TRANSFERS	18,519,731	0.00	20,078,000	0.00	0	0.00	. 0	0.00
TOTAL - TRF	18,519,731	0.00	20,078,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$18,519,731	0.00	\$20,078,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$18,519,731	0.00	\$20,078,000	0.00	\$0	0.00		0.00

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
OASDHI CONTRIBUTIONS		-						
CORE							•	
PERSONAL SERVICES CONTRIBUTIONS OASDHI	142,924,238	0.00	151,362,362	0.00	151,362,362	0.00	151,362,362	0.00
TOTAL - PS	142,924,238	0.00	151,362,362	0.00	151,362,362	0.00	151,362,362	0.00
TOTAL	142,924,238	0.00	151,362,362	0.00	151,362,362	0.00	151,362,362	0.00
OASDHI Contributions Increase - 1300037 PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0.	0.00	0	0.00	. 0	0.00	5,697,638	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,697,638	0.00
TOTAL	0	0.00	0	0.00	. 0	0.00	5,697,638	0.00
GRAND TOTAL	\$142,924,238	0.00	\$151,362,362	0.00	\$151,362,362	0.00	\$157,060,000	0.00

Department	Office of Administra	ition		, , , , , , , , , , , , , , , , , , , ,	<b>Budget Unit</b>	32204			
Division	<b>Employee Benefits</b>					-			
Core	OASDHI Contribution	ons			-				
1. CORE FIN	NANCIAL SUMMAR	Y							
		FY 2007 Budg	et Request			FY 200	7 Governor's	Recommendation	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	151,362,362	151,362,362 E	PS	0	0	151,362,362	151,362,362
EE	0	0	0	0	EE	0	. 0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	151,362,362	151,362,362	Total	0	0	151,362,362	151,362,362
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	. 0	0	0	0
	s budgeted in House lighway Patrol, and C	•	certain fringes bu	dgeted directly		s budgeted in House DOT, Highway Patro			budgeted
Other Funds:	OASDHI Contribution	ons Fund (0702)		•	Other Funds:	OASDHI Contributio	ns Fund (0702	()	
Notes:	An "E" is requested	for Other Funds.			Notes:	An "E" is requested	for Other Fund	S.	
2. CORE DE	SCRIPTION								
	g for the state's share ployees paid from all		-	sability, and Health	Insurance (OA	SDHI) contributions (	(7.65% for cale	endar year 2005)	on the salaries
						n 2006 OASDHI tax p wages earned. The			

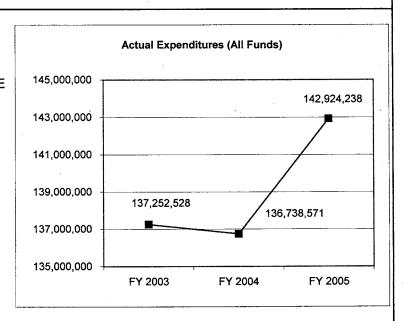
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	
Division	Employee Benefits	
Core	OASDHI Contributions	

### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	145,892,000	146,094,946	147,685,654	151,362,362
Less Reverted (All Funds)	0	• 0	0	N/A
Budget Authority (All Funds)	145,892,000	146,094,946	147,685,654	N/A
Actual Expenditures (All Funds)	137,252,528	136,738,571	142,924,238	N/A
Unexpended (All Funds)	8,639,472	9,356,375	4,761,416	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	8,639,472	9,356,375	4,761,416	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

#### **CORE RECONCILIATION**

# OFFICE OF ADMINISTRATION

**OASDHI CONTRIBUTIONS** 

#### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES					•			
•	PS	. 0.00	0	. 0	151,362,362	151,362,362	<u>.</u>	•
	Total	0.00	0	0	151,362,362	151,362,362	_	
DEPARTMENT CORE REQUEST								
	PS	0.00	0	0	151,362,362	151,362,362	2	
	Total	0.00	0	0	151,362,362	151,362,362	2	
GOVERNOR'S RECOMMENDED	CORE						•	•.
	PS	0.00	.0	0	151,362,362	151,362,362	2	•
	Total	0.00	0	0	151,362,362	151,362,362	2	

EMPLOYEE BENEFITS						<u> </u>	DECISION ITE	M DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	142,924,238	0.00	151,362,362	0.00	151,362,362	0.00	151,362,362	0.00
TOTAL - PS	142,924,238	0.00	151,362,362	0.00	151,362,362	0.00	151,362,362	0.00
GRAND TOTAL	\$142,924,238	0.00	\$151,362,362	0.00	\$151,362,362	0.00	\$151,362,362	0.00
GENERAL REVENU	E \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUND	\$ \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUND	S \$142,924,238	0.00	\$151,362,362	0.00	\$151,362,362	0.00	\$151,362,362	0.00

#### **NEW DECISION ITEM**

				RANK:_	5	_ 01	F5				
D	Office of Admini	atratia n				Dudget Unit	32204	<del></del> -			
Department Division						Budget Unit	32204				
DIVISION DI Name	Employee Bene OASDHI Contrib			<b>DI#</b> 1300037							
Di Name	OASDITI CONTIL	butions increas	Se	DI# 1300037							
I. AMOUNT C	OF REQUEST						t				
	F	FY 2007 Budg	et Request				FY 2007	Governor's	Recommen	dation	
	GR	Federal	Other	Total			GR	Fed	Other	Total	_
PS T	(	0	0	0		PS	0	0	5,697,638	5,697,638	Ē
E	1 (	0 0	0	0		EE	0	0	0	0	
RF	. (	0 0	0	0		TRF	. 0	0	0	0.	
otal	(	0	0	0		Total	0	0	5,697,638	5,697,638	<u>.</u> . =
TE	0.0	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	i
st. Fringe		0 0	0	0		Est. Fringe	1 0	0	2,785,575	2,785,575	7
	budgeted in House		_1	1			es budgeted in H				1
	etly to MoDOT, High	•		- 1			rectly to MoDOT,		•	-	
Other Funds:						Notes:	S: OASDHI Contril				
. THIS REQU	EST CAN BE CAT	TEGORIZED A	NS:							<del></del>	
					Marie Dagara				Supplementa		
	New Legislation				New Progr		_		Cost to Conti		
	Federal Mandat	е			Program E	•	_		Equipment R		
	GR Pick-Up				Space Red	luest	_		Edulbuleur	epiacement	
	Pay Plan			(	Other:					<del></del>	-
WUV IS TU	IS FUNDING NEE	DED2 BBOV	DE AN EYDI	ANATION FOR	DITEMS (	HECKED IN #	2 INCLUDE TH	IE EEDERA	L OR STATE	STATUTOR	Y OR
	ONAL AUTHORIZA				VII LINIO	STILONED IN #	2. INCLUDE II	IL I LDLIVA	LOROTAIL	OIAIOIOI	
20110110110	NAL AUTHORIZA	ATION TOK T	IIIO I ROCKA	171.	······						
To adjust the s	state's share of fed	leral Old Age,	Survivors, Dis-	ability, and Hea	aith Insura	nce (OASDHI)	contributions on	the salaries	of state emp	loyees paid f	rom all
iunds (includin	ng Highway Patrol)	for the Govern	nor's recomme	ended 4% gene	eral structu	re adjustment (	(COLA), increas	es to staff, a	nd adjustmer	nts to core.	
•											
											,

EMPLOYEE BENEFITS							DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
OASDHI CONTRIBUTIONS OASDHI Contributions Increase - 1300037								
BENEFITS	0	0.00	0	0.00	0	0.00	5,697,638	0.00
TOTAL - PS	0	0.00	. 0	0.00	0	0.00	5,697,638	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,697,638	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	.\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,697,638	0.00

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER						· · · · · · · · · · · · · · · · · · ·		
CORE								
FUND TRANSFERS								
GENERAL REVENUE	130,435,501	0.00	154,316,409	0.00	153,938,694	0.00	151,258,000	0.00
VOCATIONAL REHABILITATION	2,422,844	0.00	3,474,416	0.00	3,474,416	0.00	3,243,563	0.00
DEPT ELEM-SEC EDUCATION	844,476	0.00	1,299,326	0.00	1,299,326	0.00	1,205,412	0.00
STATE AUDITOR	27,601	0.00	59,913	0.00	59,913	0.00	59,381	0.00
DEPT HIGHER EDUCATION	25,632	0.00	44,144	0.00	44,144	0.00	43,851	0.00
HUMAN RIGHTS COMMISSION - FED	84,293	0.00	110,884	0.00	110,884	0.00	110,212	0.00
DEPT OF PUBLIC SAFETY - JAIBG	3,921	0.00	6,161	0.00	6,161	0.00	6,130	0.00
DEPT OF LABOR RELATIONS ADMIN	644,062	0.00	862,030	0.00	862,030	0.00	370,741	0.00
DED-ED PRO-CDBG-ADMINISTRATION	57,288	0.00	93,200	0.00	93,200	0.00	92,566	0.00
MULTIMODAL OPERATIONS FEDERAL	766	0.00	40,000	0.00	40,000	0.00	865	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	22,300	0.00	22,300	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	200,164	0.00	303,576	0.00	303,576	0.00	297,872	0.00
DEPT OF REVENUE	9,985	0.00	29,934	0.00	29,934	0.00	30,708	0.00
AGRICULTURE-FEDERAL AND OTHER	104,042	0.00	178,439	0.00	178,439	0.00	186,384	0.00
OA-FEDERAL AND OTHER	7,451	0.00	47,045	0.00	47,045	0.00	30,688	0.00
ATTORNEY GENERAL	194,512	0.00	277,600	0.00	277,600	0.00	328,124	0.00
JUDICIARY - FEDERAL	237,937	0.00	504,352	0.00	504,352	0.00	506,953	0.00
DED COUNCIL ARTS FEDERAL OTHER	26,743	0.00	36,346	0.00	36,346	0.00	36,100	0.00
DEPT NATURAL RESOURCES	1,533,440	0.00	1,987,525	0.00	1,987,525	0.00	1,935,698	0.00
DEPARTMENT OF HEALTH	4,746,301	0.00	6,400,209	0.00	6,400,209	0.00	5,655,203	0.00
STATE EMERGENCY MANAGEMENT	123,370	0.00	235,300	0.00	235,300	0.00	122,721	0.00
DEPT MENTAL HEALTH	2,449,719	0.00	3,044,621	0.00	3,044,621	0.00	2,988,741	0.00
DEPT OF TRANSPORT HWY SAFETY	29,201	0.00	40,000	0.00	40,000	0.00	29,609	0.00
DEPT PUBLIC SAFETY	78,602	0.00	133,545	0.00	133,545	0.00	117,683	0.00
DIV JOB DEVELOPMENT & TRAINING	2,103,669	0.00	3,180,745	0.00	3,180,745	0.00	3,000,839	0.00
OA INFORMATION TECHNOLOGY FEDE	0	0.00	0,100,110	0.00	0,.00,, 10	0.00	2,116,885	0.00
MCSAP DIV TRANSPORTATION-FED	Ô	0.00	21,000	0.00	21,000	0.00	2,,000	0.00
DIV OF LABOR STANDARDS FEDERAL	64,831	0.00	124,739	0.00	124,739	0.00	144,200	0.00
ASSISTIVE TECHNOLOGY FEDERAL	12,343	0.00	28,052	0.00	28,052	0.00	27,861	0.00
ADJUTANT GENERAL-FEDERAL	759,991	0.00	1,237,743	0.00	1,237,743	0.00	1,423,919	0.00
SEC OF STATE-FEDERAL FUNDS	47,531	0.00	72,539	0.00	72,539	0.00	72,069	0.00
COMMUNITY SERV COMM-FED/OTHER	16,150	0.00	23,329	0.00	23,329	0.00	23,168	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,233,370	0.00	2,668,659	0.00	2,668,659	0.00	2,623,257	0.00

LINIT LOTEL BLINE 113						DEC	IOIOIT II LIII	
Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER							*	
CORE								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	14,659,713	0.00	19,205,437	0.00	19,205,437	0.00	17,753,335	0.00
MISSOURI DISASTER	0	0.00	6,837	0.00	6,837	0.00	6,793	0.00
ABANDONED MINE RECLAMATION	29,243	0.00	43,300	0.00	43,300	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	16,166	0.00
UNEMPLOYMENT COMP ADMIN	2,416,848	0.00	3,715,367	0.00	3,715,367	0.00	3,660,303	0.00
MH INTERAGENCY PAYMENTS	13,626	0.00	74,800	0.00	74,800	0.00	62,834	0.00
PHARMACY REBATES	1,949	0.00	2,300	0.00	2,300	0.00	2,323	0.00
THIRD PARTY LIABILITY COLLECT	104,662	0.00	143,914	0.00	143,914	0.00	142,709	0.00
FEDERAL REIMBURSMENT ALLOWANCE	7,188	0.00	11,115	0.00	11,115	0.00	11,330	0.00
PHARMACY REIMBURSEMENT ALLOWAN	2,490	0.00	3,193	0.00	3,193	0.00	3,091	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	1,439,650	0.00	1,439,650	0.00	191,026	0.00
CHILD SUPPORT ENFORCEMT COLLTN	972,385	0.00	1,133,833	0.00	1,133,833	0.00	1,191,469	0.00
MISSOURI TECHNOLOGY INVESTMENT	3,795	0.00	6,950	0.00	6,950	0.00	7,048	0.00
COMPULSIVE GAMBLER	4,191	0.00	4,815	0.00	4,815	0.00	4,917	0.00
TREASURER'S INFORMATION	46,800	0.00	58,126	0.00	58,126	0.00	. 0	0.00
ELEVATOR SAFETY	18,898	0.00	28,859	0.00	28,859	0.00	43,580	0.00
MO ARTS COUNCIL TRUST	33,980	0.00	55,777	0.00	55,777	0.00	56,897	0.00
SEC OF ST TECHNOLOGY TRUST	8,234	0.00	10,777	0.00	10,777	0.00	10,991	0.00
MO AIR EMISSION REDUCTION	74,465	0.00	98,572	0.00	98,572	0.00	85,961	0.00
MO NAT'L GUARD TRAINING SITE	1,947	0.00	2,306	0.00	2,306	0.00	2,343	0.00
STATEWIDE COURT AUTOMATION	139,026	0.00	188,382	0.00	188,382	0.00	192,205	0.00
NURSING FAC QUALITY OF CARE	98,005	0.00	157,984	0.00	157,984	0.00	161,171	0.00
DIVISION OF TOURISM SUPPL REV	149,768	0.00	208,907	0.00	208,907	0.00	198,776	0.00
HEALTH INITIATIVES	160,570	0.00	192,308	0.00	192,308	0.00	196,421	0.00
HEALTH ACCESS INCENTIVE	16,548	0.00	20,053	0.00	20,053	0.00	20,464	0.00
GAMING COMMISSION FUND	409,040	0.00	602,702	0.00	602,702	0.00	700,078	0.00
OUTSTANDING SCHOOLS TRUST	26,688	0.00	29,900	0.00	29,900	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	10,773	0.00	12,394	0.00	12,394	0.00	12,690	0.00
ANIMAL HEALTH LABORATORY FEES	7,704	0.00	19,363	0.00	19,363	0.00	19,766	0.00
MAMMOGRAPHY	2,696	0.00	7,204	0.00	7,204	0.00	7,377	0.00
ANIMAL CARE RESERVE	26,145	0.00	49,400	0.00	49,400	0.00	47,023	0.00
ELDERLY HOME-DELIVER MEALS TRU	523	0.00	1,520	0.00	1,520	0.00	1,549	0.00
MO PUBLIC HEALTH SERVICES	112,483	0.00	182,300	0.00	182,300	0.00	199,684	0.00

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit		· · · · · · · · · · · · · · · · · · ·						<del>_</del>
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER							•	
CORE								
FUND TRANSFERS								
LIVESTOCK BRANDS	0	0.00	200	0.00	200	0.00	29	0.00
VETERANS' COMMISSION CI TRUST	108,151	0.00	127,948	0.00	127,948	0.00	126,403	0.00
STATE ROAD	0	0.00	0	0.00	176,000	0.00	257,195	0.00
COMMODITY COUNCIL MERCHANISING	3,534	0.00	9,468	0.00	9,468-	0.00	10,557	0.00
FEDERAL SURPLUS PROPERTY	74,012	0.00	100,301	0.00	100,301	0.00	107,730	0.00
SP ANIMAL FAC LOAN PROGRAM	10,083	0.00	12,971	0.00	12,971	0.00	13,213	0.00
STATE FAIR FEES	23,058	0.00	149,740	0.00	149,740	0.00	163,287	0.00
STATE PARKS EARNINGS	56,064	0.00	117,030	0.00	117,030	0.00	101,203	0.00
NATURAL RESOURCES REVOLVING SE	6,883	0.00	6,986	0.00	6,986	0.00	8,251	0.00
HISTORIC PRESERVATION REVOLV	2,743	0.00	7,699	0.00	7,699	0.00	7,539	0.00
MO VETERANS HOMES	3,064,146	0.00	4,124,185	0.00	4,124,185	0.00	4,182,645	0.00
DNR COST ALLOCATION	561,245	0.00	687,580	0.00	687,580	0.00	784,687	0.00
STATE FACILITY MAINT & OPERAT	682,520	0.00	852,219	0.00	852,219	0.00	1,122,339	0.00
OA REVOLVING ADMINISTRATIVE TR	1,231,081	0.00	1,655,554	0.00	1,655,554	0.00	1,151,935	0.00
WORKING CAPITAL REVOLVING	874,062	0.00	1,054,980	0.00	1,054,980	0.00	1,014,162	0.00
CENTRAL CHECK MAIL SERV REVOLV	. 0	0.00	100	0.00	100	0.00	2,829	0.00
INMATE REVOLVING	97,199	0.00	135,721	0.00	135,721	0.00	143,187	0.00
DOSS ADMINISTRATIVE TRUST	3,756	0.00	4,900	0.00	4,900	0.00	10,761	0.00
STATUTORY REVISION	905	0.00	2,920	0.00	2,920	0.00	2,974	0.00
DED ADMINISTRATIVE	137,357	0.00	195,385	0.00	195,385	0.00	194,622	0.00
DIVISION OF CREDIT UNIONS	80,891	0.00	98,366	0.00	98,366	0.00	141,065	0.00
DIVISION OF FINANCE	446,481	0.00	562,325	0.00	562,325	0.00	709,585	0.00
INSURANCE EXAMINERS FUND	555,861	0.00	695,863	0.00	695,863	0.00	703,362	0.00
NATURAL RESOURCES PROTECTION	5,041	0.00	4,992	0.00	4,992	0.00	5,662	0.00
DEAF RELAY SER & EQ DIST PRGM	22,451	0.00	26,031	0.00	26,031	0.00	26,563	0.00
PROF & PRACT NURSING LOANS	7,551	0.00	8,766	0.00	8,766	0.00	8,930	0.00
DEPT OF INSURANCE DEDICATED	514,023	0.00	673,572	0.00	673,572	0.00	662,896	0.00
NRP-WATER POLLUTION PERMIT FEE	393,114	0.00	513,504	0.00	513,504	0.00	568,492	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	44,292	0.00	44,292	0.00	42,163	0.00
SOLID WASTE MANAGEMENT	215,808	0.00	293,851	0.00	293,851	0.00	293,152	0.00
AQUACULTURE MKTING DEVELOPMENT	827	0.00	1,110	0.00	1,110	0.00	1,100	0.00
METALLIC MINERALS WASTE MGMT	7,093	0.00	8,699	0.00	8,699	0.00	5,850	0.00
LOCAL RECORDS PRESERVATION	100,894	0.00	122,007	0.00	122,007	0.00	124,544	0.00

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE	•							
FUND TRANSFERS								
VETERANS TRUST FUND	. 0	0.00	6,100	0.00	6,100	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	200	0.00	200	0.00	48	0.00
MANUFACTURED HOUSING FUND	24,781	0.00	44,734	0.00	44,734	0.00	42,036	0.00
NRP-AIR POLLUTION ASBESTOS FEE	21,832	0.00	23,600	0.00	23,600	0.00	26,353	0.0
PETROLEUM STORAGE TANK INS	127,217	0.00	171,332	0.00	171,332	0.00	149,390	0.00
UNDERGROUND STOR TANK REG PROG	9,006	0.00	15,400	0.00	15,400	0.00	18,533	0.00
CHEMICAL EMERGENCY PREPAREDNES	13,721	0.00	22,596	0.00	22,596	0.00	19,182	0.0
MOTOR VEHICLE COMMISSION	59,497	0.00	79,729	0.00	79,729	0.00	81,536	0.0
SERVICES TO VICTIMS	0	0.00	100	0.00	100	0.00	1,630	0.0
NRP-AIR POLLUTION PERMIT FEE	477,389	0.00	616,051	0.00	616,051	0.00	624,716	0.0
MISSOURI JOB DEVELOPMENT FUND	28,746	0.00	44,871	0.00	44,871	0.00	45,768	0.0
PUBLIC SERVICE COMMISSION	1,006,498	0.00	1,312,773	0.00	1,312,773	0.00	1,279,496	0.0
CONSERVATION COMMISSION	6,592,910	0.00	9,260,623	0.00	9,260,623	0.00	9,673,951	0.0
PARKS SALES TAX	1,860,319	0.00	2,615,480	0.00	2,615,480	0.00	2,599,856	0.0
SOIL AND WATER SALES TAX	210,713	0.00	274,792	0.00	274,792	0.00	278,384	0.0
STATE SCHOOL MONEYS	17,155	0.00	34,277	0.00	34,277	0.00	47,548	0.0
DEPT OF REVENUE INFORMATION	50,570	0.00	58,420	0.00	58,420	0.00	59,688	0.0
DOSS EDUCATIONAL IMPROVEMENT	275,650	0.00	330,586	0.00	330,586	0.00	337,300	0.0
BLIND PENSION	84,803	0.00	111,856	0.00	111,856	0.00	114,258	0.0
TORT VICTIMS COMPENSATION	0	0.00	5,710	0.00	5,710	0.00	0	0.0
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	200	0.00	200	0.00	19	0.0
BOARD OF ACCOUNTANCY	24,980	0.00	33,225	0.00	33,225	0.00	34,347	0.0
BOARD OF BARBER EXAMINERS	10	0.00	0	0.00	0	0.00	0	0.0
MERCHANDISE PRACTICES	66,535	0.00	82,766	0.00	82,766	0.00	84,594	0.0
BOARD OF REG FOR HEALING ARTS	175,033	0.00	216,614	0.00	216,614	0.00	221,060	0.0
BOARD OF NURSING	83,542	0.00	123,343	0.00	123,343	0.00	125,918	0.0
BOARD OF PHARMACY	55,901	0.00	82,468	0.00	82,468	0.00	115,748	0.0
MO REAL ESTATE COMMISSION	74,556	0.00	111,256	0.00	111,256	0.00	113,579	0.0
VETERINARY MEDICAL BOARD	10	0.00	0	0.00	0	0.00	0	0.0
HFT-TOBACCO PREVENTION ACCT	8,782	0.00	13,049	0.00	13,049	0.00	13,273	0.0
STATE HWYS AND TRANS DEPT	2,816,977	0.00	100	0.00	100	0.00	1,011,494	0.0
MILK INSPECTION FEES	24,316	0.00	31,800	0.00	31,800	0.00	33,605	0.0
DEPT HEALTH & SR SV DOCUMENT	15.901	0.00	43,629	0.00	43,629	0.00	44,344	0.0

EMPLOYEE BENEFITS					•	DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE						. •		
FUND TRANSFERS								
GRAIN INSPECTION FEES	79,363	0.00	201,210	0.00	201,210	0.00	208,802	0.00
PETITION AUDIT REVOLVING TRUST	12,223	0.00	91,330	0.00	91,330	0.00	100,070	0.00
EXCELLENCE IN EDUCATION	22,705	0.00	33,613	0.00	33,613	0.00	34,279	0.00
WORKERS COMPENSATION	1,561,840	0.00	1,484,723	0.00	1,484,723	0.00	1,185,544	0.00
WORKERS COMP-SECOND INJURY	197,349	0.00	223,871	0.00	223,871	0.00	229,613	0.00
LOTTERY ENTERPRISE	748,057	0.00	905,039	0.00	905,039	0.00	929,591	0.00
DEPT OF HEALTH-DONATED	15,575	0.00	66,891	0.00	66,891	0.00	68,588	0.00
RAILROAD EXPENSE	17,315	0.00	40,000	0.00	40,000	0.00	20,408	0.00
GROUNDWATER PROTECTION	36,538	0.00	50,454	0.00	50,454	0.00	51,804	0.00
PETROLEUM INSPECTION FUND	142,007	0.00	182,956	0.00	182,956	0.00	188,217	0.00
ATTORNEY GENERAL'S ANTITRUST	28,627	0.00	44,401	0.00	44,401	0.00	45,537	0.00
ENERGY SET-ASIDE PROGRAM	38,883	0.00	45,058	0.00	45,058	0.00	45,120	0.00
STATE LAND SURVEY PROGRAM	93,852	0.00	115,991	0.00	115,991	0.00	119,158	0.00
LEGAL DEFENSE AND DEFENDER	5,630	0.00	8,052	0.00	8,052	0.00	15,946	0.00
CRIMINAL RECORD SYSTEM	76	0.00	50,000	0.00	50,000	0.00	0	0.00
HIGHWAY PATROL ACADEMY	0	0.00	100	0.00	100	0.00	0	0.00
STATE TRANSPORTATION FUND	. 0	0.00	100	0.00	100	0.00	7,179	0.00
HAZARDOUS WASTE FUND	166,456	0.00	210,831	0.00	210,831	0.00	386,076	0.00
DENTAL BOARD FUND	25,236	0.00	44,631	0.00	44,631	0.00	45,821	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	30,723	0.00	44,850	0.00	44,850	0.00	46,278	0.00
SAFE DRINKING WATER FUND	147,897	0.00	188,293	0.00	188,293	0.00	193,094	0.00
MO OFFICE OF PROSECUTION SERV	21,458	0.00	27,783	0.00	27,783	0.00	28,165	0.00
CRIME VICTIMS COMP FUND	38,422	0.00	57,100	0.00	57,100	0.00	60,346	0.00
MARKETING DEVELOPMENT FUND	12,191	0.00	15,012	0.00	15,012	0.00	16,196	0.00
COAL MINE LAND RECLAMATION	9,285	0.00	14,100	0.00	14,100	0.00	10,058	0.00
PROFESSIONAL REGISTRATION FEES	283,703	0.00	698,300	0.00	698,300	0.00	409,700	0.00
HAZARDOUS WASTE REMEDIAL	130,375	0.00	166,863	0.00	166,863	0.00	0	0.00
MISSOURI AIR POLLUTION CONTROL	4,250	0.00	5,834	0.00	5,834	0.00	5,938	0.00
CHILDREN'S TRUST	19,196	0.00	25,314	0.00	25,314	0.00	26,005	0.00
MERAMEC-ONONDAGA STATE PARKS	779	0.00	1,545	0.00	1,545	0.00	0	0.00
BIODIESEL FUEL REVOLVING	157	0.00	395	0.00	395	0.00	425	0.00
DRUG COURT RESOURCES	5,706	0.00	28,639	0.00	28,639	0.00	29,360	0.00
MISSOURI SENIOR RX	43,404	0.00	87,568	0.00	87,568	0.00	0	0.00

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
HEAD INJURY	8,497	0.00	9,200	0.00	9,200	0.00	0	0.0
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	4,076	0.0
BOILER & PRESSURE VESSELS SAFE	23,062	0.00	27,999	0.00	27,999	0.00	29,534	0.0
ORGANIC PROD & CERTIFICATION	0	0.00	2,000	0.00	2,000	0.00	. 0	0.0
BASIC CIVIL LEGAL SERVICES	4,568	0.00	10,188	0.00	10,188	0.00	10,208	0.0
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	100	0.00	100	0.00	0	0.0
MO STATE ARCHIVES-ST LOUIS TST	0	0.00	100	0.00	100	0.00	. 0	0.0
DNA PROFILING ANALYSIS	0	0.00	100	0.00	100	0.00	0	0.0
DEP OF REVENUE SPECIALTY PLATE	0	0.00	100	0.00	100	0.00	272	0.0
MISSOURI RX PLAN FUND	. 0	0.00	. 0	0.00	0	0.00	89,949	0.0
PUTATIVE FATHER REGISTRY	0	0.00	1,439,650	0.00	1,439,650	0.00	9,077	0.0
BOLL WEEVIL SUPRESS & ERADICAT	282	0.00	9,100	0.00	9,100	0.00	9,323	0.0
ORGAN DONOR PROGRAM	9,793	0.00	13,827	0.00	13,827	0.00	14,165	0.0
INMATE INCAR REIMB ACT REVOLV	2,699	0.00	3,086	0.00	3,086	0.00	6,565	0.0
INVESTOR EDUC & PROTECTION	11,160	0.00	16,624	0.00	16,624	0.00	30,996	0.0
STATE DOCUMENT PRESERVATION	59	0.00	22,861	0.00	22,861	0.00	22,546	0.0
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	4,000	0.00	4,000	0.00	. 0	0.0
JUDICIARY EDUCATION & TRAINING	52,072	0.00	74,177	0.00	74,177	0.00	76,152	0.0
HIGHER EDUC PL105-33 INT ACCT	7,495	0.00	10,200	0.00	10,200	0.00	0	0.0
DOM RELATIONS RESOLUTION-JUD	7,227	0.00	9,476	0.00	9,476	0.00	9,719	0.0
EARLY CHILDHOOD DEV EDU/CARE	26,027	0.00	30,281	. 0.00	30,281	0.00	31,096	0.0
ABANDONED FUND ACCOUNT	. 0	0.00	100	0.00	100	0.00	63,780	0.0
GUARANTY AGENCY OPERATING	215,884	0.00	326,051	0.00	326,051	0.00	338,909	0.0
ASSISTIVE TECHNOLOGY LOAN REV	5,143	0.00	5,970	0.00	5,970	0.00	6,086	0.0
DRY-CLEANING ENVIRL RESP TRUST	11,549	0.00	26,694	0.00	26,694	0.00	23,491	0.0
CHILDHOOD LEAD TESTING	. 0	0.00	100	0.00	100	0.00	17,686	0.0
NATIONAL GUARD TRUST	97,229	0.00	141,177	0.00	141,177	. 0.00	148,764	0.0
AGRICULTURE DEVELOPMENT	8,144	0.00	25,761	0.00	25,761	0.00	26,450	0.0
MINED LAND RECLAMATION	40,739	0.00	50,016	0.00	50,016	0.00	52,165	0.0
BABLER STATE PARK	6,169	0.00	7,083	0.00	7,083	0.00	7,253	0.0
MENTAL HEALTH TRUST	16,262	0.00	152,784	0.00	152,784	0.00	156,991	0.0
SPECIAL EMPLOYMENT SECURITY	6,977	0.00	60,476	0.00	60,476	0.00	62,118	0.0

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMAR'
Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
AVIATION TRUST FUND	0	0.00	41,753	0.00	41,753	0.00	1,022	0.00
TOTAL - TRF	197,080,618	0.00	244,371,352	0.00	244,169,637	0.00	238,752,000	0.00
TOTAL	197,080,618	0.00	244,371,352	0.00	244,169,637	0.00	238,752,000	0.00
Retirement Transfer Rate Inc - 1300022				4.				
FUND TRANSFERS								-
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,880,000	0.0
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	45,427	0.0
DEPT ELEM-SEC EDUCATION	. 0	0.00	0	0.00	0	0.00	16,882	0.0
STATE AUDITOR	0	0.00	0	0.00	0	0.00	832	0.0
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	614	0.0
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	1,544	0.0
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	. 0	0.00	86	0.0
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	5,192	0.0
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	. 0	0.00	0	0.00	1,296	0.0
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	12	.0.0
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	4,172	0.0
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	430	0.0
AGRICULTURE-FEDERAL AND OTHER	. 0	0.00	0	0.00	. 0	0.00	2,610	0.0
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	430	0.0
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	4,595	0.0
JUDICIARY - FEDERAL	. 0	0.00	0	0.00	0	0.00	7,100	0.0
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	506	0.0
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	27,110	0.0
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	79,202	0.0
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	1,719	0.0
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	41,858	0.0
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	. 0	0.00	415	0.0
DEPT PUBLIC SAFETY	0	0.00	0	0.00	. 0	0.00	1,648	0.0
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	42,027	0.0
OA INFORMATION TECHNOLOGY FEDE	0	0.00	0	0.00	0	0.00	29,647	0.0
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	2,020	0.00

Budget Unit										SION ITEM	
Decision Item	FY 2005	F	Y 2005	FY 2006		FY 2006	FY 2007		FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	AC	CTUAL	BUDGET		BUDGET	DEPT REQ		DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER											•
Retirement Transfer Rate Inc - 1300022											
FUND TRANSFERS		÷								- "	
ASSISTIVE TECHNOLOGY FEDERAL		0	0.00		0	0.00		0	0.00	390	0.00
ADJUTANT GENERAL-FEDERAL		0	0.00		0	0.00		0	0.00	19,942	0.00
SEC OF STATE-FEDERAL FUNDS		0	0.00		Ö	0.00		0	0.00	1,009	0.00
COMMUNITY SERV COMM-FED/OTHER		0	0.00		0	0.00		0	0.00	324	0.00
TEMP ASSIST NEEDY FAM FEDERAL		0	0.00		0	0.00		0	0.00	36,739	0.00
DEPT OF SOC SERV FEDERAL & OTH		0	0.00		0	0.00		0	0.00	248,638	0.00
MISSOURI DISASTER		0	0.00		0	0.00		0	0.00	95	0.00
JUSTICE ASSISTANCE GRANT PROGR		0	0.00		0	0.00		0	0.00	226	0.00
UNEMPLOYMENT COMP ADMIN		0	0.00		0	0.00		0	0.00	51,263	0.00
MH INTERAGENCY PAYMENTS		0	0.00		0	0.00		0	0.00	879	0.00
PHARMACY REBATES		0	0.00		0	0.00		0	0.00	33	0.00
THIRD PARTY LIABILITY COLLECT		0	0.00		0	0.00		0	0.00	1,997	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0	0.00		0	0.00		0	0.00	159	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0	0.00		0	0.00		0	0.00	43	0.00
STATE TREASURER'S GEN OPERATIO		0	0.00		0	0.00		0	0.00	2,674	0.00
CHILD SUPPORT ENFORCEMT COLLTN		0	0.00		0	0.00		0	0.00	16,676	0.00
MISSOURI TECHNOLOGY INVESTMENT		0	0.00		0	0.00		0	0.00	99	0.00
COMPULSIVE GAMBLER		0	0.00		0	0.00		0	0.00	69	0.00
ELEVATOR SAFETY		0	0.00		0	0.00		0	0.00	610	0.00
MO ARTS COUNCIL TRUST		0	0.00		0	0.00		0	0.00	796	0.00
SEC OF ST TECHNOLOGY TRUST		0	0.00		0	0.00		0	0.00	154	0.00
MO AIR EMISSION REDUCTION		0	0.00		0	0.00		0	0.00	1,203	0.00
MO NAT'L GUARD TRAINING SITE	,	0	0.00		0	0.00		0	0.00	33	0.00
STATEWIDE COURT AUTOMATION		0	0.00	·	0	0.00		0	0.00	2,690	0.00
NURSING FAC QUALITY OF CARE		0	0.00		0	0.00		0	0.00	2,256	0.00
DIVISION OF TOURISM SUPPL REV		0	0.00		0	0.00		0	0.00	2,782	0.00
HEALTH INITIATIVES		0	0.00	•	0	0.00		0	0.00	2,749	0.00
HEALTH ACCESS INCENTIVE		0	0.00		0	0.00		0	0.00	286	0.00
GAMING COMMISSION FUND		0	0.00		0	0.00	,	0	0.00	9,798	0.00
MENTAL HEALTH EARNINGS FUND		0	0.00		0	0.00		Ō	0.00	178	0.00
ANIMAL HEALTH LABORATORY FEES		0	0.00		ō	0.00		ō	0.00	277	0.00
MAMMOGRAPHY		0	0.00		ō	0.00		ò	0.00	103	0.00
ANIMAL CARE RESERVE		0	0.00		0	0.00		0	0.00	658	0.00

EMPLOYEE BENEFITS			•					DECISION ITEM SUMMA			
Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR		FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR		FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE	
RETIREMENT SYSTEM-TRANSFER		*									
Retirement Transfer Rate Inc - 1300022											
FUND TRANSFERS											
ELDERLY HOME-DELIVER MEALS TRU	. 0	0.00		0	0.00		0	0.00	22	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00		0	0.00		0	0.00	2,795	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00		0	0.00	•	0	0.00	1,769	0.00	
STATE ROAD	. 0	0.00		0	0.00		0	0.00	3,600	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00		0	0.00		0	0.00	148	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00		0	0.00		0	0.00	1,508	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00		0	0.00		0	0.00	185	0.00	
STATE FAIR FEES	0	0.00		0	0.00		0	0.00	2,285	0.00	
STATE PARKS EARNINGS	0	0.00		0	0.00		0	0.00	1,416	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00		0	0.00		0	0.00	115	0.00	
HISTORIC PRESERVATION REVOLV	. 0	0.00		0	0.00		0	0.00	106	0.00	
MO VETERANS HOMES	0	0.00		Ō	0.00		0	0.00	58,540	0.00	
DNR COST ALLOCATION	0	0.00		0	0.00		0 -	0.00	10,982	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00		0	0.00		0	0.00	15,708	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00		0	0.00		0	0.00	16,122	0.00	
WORKING CAPITAL REVOLVING	0	0.00		0	0.00		0	0.00	14,194	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00		0	0.00		0	0.00	40	0.00	
INMATE REVOLVING	0	0.00	-	0	0.00		0	0.00	2,004	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00		0	0.00		0	0.00	151	0.00	
STATUTORY REVISION	0	0.00		0	0.00		0	0.00	. 42	0.00	
DED ADMINISTRATIVE	. 0	0.00		0	0.00		0	0.00	2,724	0.00	
DIVISION OF CREDIT UNIONS	0	0.00		0	0.00		0	0.00	1,974	0.00	
DIVISION OF FINANCE	0	0.00		0	0.00		0	0.00	9,931	0.00	
INSURANCE EXAMINERS FUND	0	0.00		0	0.00		0	0.00	9,844	0.00	
NATURAL RESOURCES PROTECTION	0	0.00		0	0.00		0	0.00	79	0.00	
DEAF RELAY SER & EQ DIST PRGM	. 0	0.00		0	0.00		0	0.00	372	0.00	
PROF & PRACT NURSING LOANS	0	0.00	. *	0	0.00		0	0.00	125	0.00	
DEPT OF INSURANCE DEDICATED	0	0.00		0	0.00		0	0.00	9,278	0.00	
NRP-WATER POLLUTION PERMIT FEE	0	0.00		0	0.00		0	0.00	7,957	0.00	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00		0	0.00		0	0.00	590	0.00	
SOLID WASTE MANAGEMENT	0	0.00		0	0.00		0	0.00	4,103	0.00	
AQUACULTURE MKTING DEVELOPMENT	0	0.00		0	0.00		0	0.00	15	0.00	
METALLIC MINERALS WASTE MGMT	0	0.00		0	0.00		0	0.00	82	0.00	

Budget Unit										
Decision Item	FY 2005		FY 2005	FY 2006		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL		ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER										
Retirement Transfer Rate Inc - 1300022										
FUND TRANSFERS										
LOCAL RECORDS PRESERVATION		0	0.00		0	0.00	. 0	0.00	1,743	0.00
LIVESTOCK SALES & MARKETS FEES		0	0.00		0	0.00	0	0.00	. 1	0.00
MANUFACTURED HOUSING FUND		0	0.00		0	0.00	0	0.00	588	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0	0.00		0	0.00	0	0.00	369	0.00
PETROLEUM STORAGE TANK INS		0	0.00		0	0.00	0	0.00	2,091	0.00
UNDERGROUND STOR TANK REG PROG		0	0.00		0	0.00	0	0.00	259	0.00
CHEMICAL EMERGENCY PREPAREDNES		0	0.00		0	0.00	0	0.00	268	0.00
MOTOR VEHICLE COMMISSION		0	0.00		0	0.00	0	0.00	1,141	0.00
SERVICES TO VICTIMS		0	0.00		0	0.00	0	0.00	23	0.00
NRP-AIR POLLUTION PERMIT FEE		0	0.00		0	0.00	. 0	0.00	8,743	0.00
MISSOURI JOB DEVELOPMENT FUND		0	0.00		0	0.00	0	0.00	641	0.00
PUBLIC SERVICE COMMISSION		0	0.00		0	0.00	0	0.00	17,908	0.00
CONSERVATION COMMISSION		0	0.00		0	0.00	0		135,395	0.00
PARKS SALES TAX		0	0.00		0	0.00	0	0.00	36,387	0.00
SOIL AND WATER SALES TAX		0	0.00		0	0.00	0		3,896	0.00
STATE SCHOOL MONEYS		0	0.00		Ö	0.00	0		665	0.00
DEPT OF REVENUE INFORMATION		0	0.00		0	0.00	0		835	0.00
DOSS EDUCATIONAL IMPROVEMENT	,	ō	0.00		0	0.00	0		4,721	0.00
BLIND PENSION		0	. 0.00		0	0.00	0		1,599	0.00
BOARD OF ACCOUNTANCY		ñ	0.00		0	0.00	Ö		481	0.00
MERCHANDISE PRACTICES		n	0.00		0	0.00	. 0		1,184	0.00
BOARD OF REG FOR HEALING ARTS		Ô	0.00		0	0.00	0		3,094	0.00
BOARD OF NURSING		n	0.00		0	0.00	0		1,762	0.00
BOARD OF PHARMACY		0	0.00		0	0.00	0		1,620	0.00
MO REAL ESTATE COMMISSION		0	0.00		0	0.00	. 0		1,590	0.00
HFT-TOBACCO PREVENTION ACCT		0	0.00		0	0.00	. 0		186	0.00
STATE HWYS AND TRANS DEPT		n	0.00		0	0.00	Ö		14,157	0.00
MILK INSPECTION FEES		0	0.00		0	0.00	0		470	0.00
DEPT HEALTH & SR SV DOCUMENT		0	0.00		0	0.00	Ö		621	0.00
GRAIN INSPECTION FEES		0	0.00		0	0.00	0		2,922	0.00
PETITION AUDIT REVOLVING TRUST		0	0.00		0	0.00	0		1,401	0.00
EXCELLENCE IN EDUCATION		0	0.00		0	0.00	0		480	0.00
WORKERS COMPENSATION		0	0.00		0	0.00			16,593	0.00

EMPLOYEE BENEFITS Budget Unit									+	
Decision Item	FY 2005		FY 2005	FY 2006		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL		ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER										
Retirement Transfer Rate Inc - 1300022										
FUND TRANSFERS										
WORKERS COMP-SECOND INJURY		0	0.00		0	0.00		0.00	3,214	0.00
LOTTERY ENTERPRISE		0	0.00		0	0.00		0.00	13.010	0.00
DEPT OF HEALTH-DONATED		Õ	0.00		Ō	0.00		0.00	960	0.00
RAILROAD EXPENSE		0	0.00		Ō	0.00		0.00	286	0.00
GROUNDWATER PROTECTION		0	0.00		0	0.00		0.00	725	0.00
PETROLEUM INSPECTION FUND		0	0.00		0	0.00		0.00	2,634	0.00
ATTORNEY GENERAL'S ANTITRUST		0	0.00		0	0.00		0.00	637	0.00
ENERGY SET-ASIDE PROGRAM		0 .	0.00		0	0.00		0.00	631	0.00
STATE LAND SURVEY PROGRAM		0	0.00		0	0.00		0.00	1,668	0.00
LEGAL DEFENSE AND DEFENDER		0	0.00		0	0.00		0.00	223	0.00
STATE TRANSPORTATION FUND		0	0.00		0	0.00		0.00	100	0.00
HAZARDOUS WASTE FUND		0	0.00		0	0.00		0.00	5,403	0.00
DENTAL BOARD FUND	•	0	0.00		0	0.00		0.00	641	0.00
BRD OF ARCH,ENG,LND SUR,LND AR		0	0.00		0	0.00		0.00	648	0.00
SAFE DRINKING WATER FUND		0	0.00		0	0.00		0.00	2,703	0.00
MO OFFICE OF PROSECUTION SERV		0	0.00		0	0.00		0.00	394	0.00
CRIME VICTIMS COMP FUND		0	0.00		0	0.00		0.00	845	0.00
MARKETING DEVELOPMENT FUND		0	0.00		0	0.00		0.00	227	0.00
COAL MINE LAND RECLAMATION		0	0.00		0	0.00		0.00	141	0.00
PROFESSIONAL REGISTRATION FEES		0	0.00		0	0.00		0.00	5,734	0.00
MISSOURI AIR POLLUTION CONTROL		0	0.00		0	0.00		0.00	83	0.00
CHILDREN'S TRUST		0	0.00		0	0.00		0.00	364	0.00
BIODIESEL FUEL REVOLVING		0	0.00		0	0.00		0.00	6	0.00
DRUG COURT RESOURCES		0	0.00		0	0.00		0.00	411	0.00
MO COMM DEAF & HARD OF HEARING		0	0.00		0	0.00		0.00	57	0.00
BOILER & PRESSURE VESSELS SAFE		0	0.00		0	0.00		0.00	413	0.00
BASIC CIVIL LEGAL SERVICES		0	0.00		0	0.00		0.00.	143	0.00
DEP OF REVENUE SPECIALTY PLATE		0	0.00		0	0.00		0.00	4	0.00
MISSOURI RX PLAN FUND		0	0.00		0	0.00		0.00	1,259	0.00
PUTATIVE FATHER REGISTRY		0	0.00		0	0.00		0.00	127	0.00
<b>BOLL WEEVIL SUPRESS &amp; ERADICAT</b>		0	0.00		0	0.00		0.00	130	0.00
ORGAN DONOR PROGRAM		0	0.00		0	0.00		0.00	198	0.00
INMATE INCAR REIMB ACT REVOLV		0	0.00		0	0.00		0.00	92	0.00

EMPLOYEE BENEFITS								DE	CISION ITEM	SUM	MARY
Budget Unit											
Decision Item	FY 2005		FY 2005	FY 2006		FY 2006	FY 2007	FY 2007	FY 2007	FY 2	2007
Budget Object Summary	ACTUAL		ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV	REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	F	
RETIREMENT SYSTEM-TRANSFER				*****							
Retirement Transfer Rate Inc - 1300022			-								
FUND TRANSFERS											
INVESTOR EDUC & PROTECTION		. 0	0.00		0	0.00		0.00	434		0.00
STATE DOCUMENT PRESERVATION		0	0.00		0	0.00		0.00	316		0.00
JUDICIARY EDUCATION & TRAINING		0	0.00		0	0.00		0.00	1,066		0.00
DOM RELATIONS RESOLUTION-JUD		0	0.00		0	0.00		0.00	136		0.00
EARLY CHILDHOOD DEV EDU/CARE		0	0.00		0	0.00		0.00	435		0.00
ABANDONED FUND ACCOUNT		0	0.00		0	0.00		0.00	893		0.00
GUARANTY AGENCY OPERATING		0	0.00		0	0.00		0.00	4,743		0.00
ASSISTIVE TECHNOLOGY LOAN REV		0	0.00		0	0.00		0.00	85		0.00
DRY-CLEANING ENVIRL RESP TRUST		0	0.00		0	0.00		0.00	329		0.00
CHILDHOOD LEAD TESTING		0	0.00		0	0.00		0.00	248		0.00
NATIONAL GUARD TRUST		0	0.00		0	0.00		0.00	2,082		0.00
AGRICULTURE DEVELOPMENT		0	0.00		0	0.00		0.00	370		0.00
MINED LAND RECLAMATION		0	0.00		0	0.00		0.00	729		0.00
BABLER STATE PARK		0	0.00		0	0.00		0.00	101		0.00
MENTAL HEALTH TRUST		0	0.00		0	0.00		0.00	2,197		0.00
SPECIAL EMPLOYMENT SECURITY		0 -	0.00		0	0.00		0.00	869		0.00
AVIATION TRUST FUND		0	0.00		0	0.00		0.00	14		0.00
TOTAL - TRF		0	0.00		0	0.00	-	0.00	4,105,000		0.00
TOTAL	·	0	0.00		0	0.00		0.00	4,105,000		0.00
Retirement Transfer Increase - 1300023											•
FUND TRANSFERS			•								
GENERAL REVENUE		0	0.00		0	0.00		0.00	898,000		0.00
DEPT HIGHER EDUCATION		0	0.00		0	0.00		0.00	19,978		0.00
DEPT OF PUBLIC SAFETY - JAIBG		0	0.00		0	0.00		0.00	1,378	`	0.00
DEPARTMENT OF CORRECTIONS		0	0.00		0	0.00		0.00	68,888		0.00
DEPARTMENT OF HEALTH		0	0.00		0	0.00		0.00	123,342		0.00
STATE EMERGENCY MANAGEMENT		. 0	0.00		0	0.00		0.00	7,227		0.00
DEPT MENTAL HEALTH		0	0.00		0	0.00		0.00	191,530		0.00
NAT ENDOW HUM SV AMER TREAS GR		0	0.00		0	0.00		0.00	31,421		0.00
DEPT PUBLIC SAFETY		0	0.00		0	0.00		0.00	16,533		0.00
ADJUTANT GENERAL-FEDERAL		0	0.00		0	0.00		0.00	300,060		0.00

EMPLOYEE BENEFITS Budget Unit										ISION ITEM	OUMINAIN
Decision Item  Budget Object Summary  Fund	FY 2005 ACTUAL DOLLAR		FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR		FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR		FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
RETIREMENT SYSTEM-TRANSFER											
Retirement Transfer Increase - 1300023											
FUND TRANSFERS											
DEPT OF SOC SERV FEDERAL & OTH		0	0.00		0	. 0.00		0	0.00	22,643	0.00
MO PUBLIC HEALTH SERVICES		0	0.00		0	0.00		0	0.00	37,190	0.00
HISTORIC PRESERVATION REVOLV		n	0.00		0	0.00	•	0	0.00	19,216	0.00
MO VETERANS HOMES		n	0.00		Ö	0.00		0	0.00	280,509	0.00
STATE FACILITY MAINT & OPERAT		n	0.00		0	0.00		0	0.00	148,381	0.00
MOTOR VEHICLE COMMISSION		n	0.00		0	0.00		0	0.00	16,030	0.00
SERVICES TO VICTIMS		0	0.00		0	0.00		0	0.00	1,403	0.00
MO OFFICE OF PROSECUTION SERV		0	0.00		0	0.00		0	0.00	8,100	0.00
CRIME VICTIMS COMP FUND		n	0.00		0	0.00		0	0.00	1,403	0.00
ECON DEVELOP ADVANCEMENT FUND		0	0.00		0	0.00		0	0.00	57,808	0.00
MISSOURI WINE AND GRAPE FUND		0	0.00		0	0.00		0	0.00	6,320	0.00
INVESTOR EDUC & PROTECTION		0	0.00		0	0.00		0	0.00	19.640	0.00
		<u> </u>	0.00			0.00		-0	0.00		
TOTAL - TRF		<u> </u>			<u> </u>	0.00	• .			2,277,000	0.00
TOTAL		0	0.00		0	0.00		0	0.00	2,277,000	0.00
Retirement Payplan Trf. Inc 1300028		•									
FUND TRANSFERS											
GENERAL REVENUE		0	0.00		0	0.00		0	0.00	6,651,000	0.00
VOCATIONAL REHABILITATION		0	0.00		0	0.00		0	0.00	131,631	0.00
DEPT ELEM-SEC EDUCATION		0	0.00		0	0.00		0	0.00	48,919	0.00
STATE AUDITOR		0	0.00		0	0.00		0	0.00	2,410	0.00
DEPT HIGHER EDUCATION		0	0.00		0	0.00		0	0.00	1,528	0.00
<b>HUMAN RIGHTS COMMISSION - FED</b>		0	0.00		0	0.00		0	0.00	4,473	0.00
DEPT OF PUBLIC SAFETY - JAIBG		0	0.00		0	0.00		0	0.00	249	0.00
DEPT OF LABOR RELATIONS ADMIN		0	0.00		0	0.00		0	0.00	15,045	0.00
DED-ED PRO-CDBG-ADMINISTRATION		0 -	0.00		0	0.00		0	0.00	3,756	0.00
DEPARTMENT OF CORRECTIONS		0	0.00		0	0.00		0	0.00	12,088	0.00
DEPT OF REVENUE		0	0.00		0	0.00		0	0.00	1,246	0.00
AGRICULTURE-FEDERAL AND OTHER		0	0.00		0	0.00		0	0.00	7,564	0.00
OA-FEDERAL AND OTHER		0	0.00		0	0.00		0	0.00	1,246	0.00
ATTORNEY GENERAL		0	0.00		0	0.00		0	0.00	13,876	0.00
JUDICIARY - FEDERAL		0	0.00		0	0.00		0	0.00	20,574	0.00

# **EMPLOYEE BENEFITS**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
Retirement Payplan Trf. Inc 1300028								
FUND TRANSFERS								
DED COUNCIL ARTS FEDERAL OTHER	. 0	0.00	O	0.00	:	0.00	1,465	0.00
DEPT NATURAL RESOURCES	0	0.00	O	0.00		0.00	78,556	0.00
DEPARTMENT OF HEALTH	. 0	0.00	. 0	0.00		0.00	229,945	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	O	0.00		0.00	4,980	0.00
DEPT MENTAL HEALTH	0	0.00	O	0.00		0.00	139,566	0.00
DEPT PUBLIC SAFETY	0	0.00	ď	0.00		0.00	5,708	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	C	0.00		0.00	121,781	0.00
OA INFORMATION TECHNOLOGY FEDE	0	0.00	C	0.00		0.00	85,908	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	. 0	0.00		0.00	5,852	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	C	0.00		0.00	1,131	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	C	0.00	•	0.00	57,786	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	C	0.00		0.00	2,925	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	C	0.00		0.00	940	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	C	0.00		0.00	489,377	0.00
MISSOURI DISASTER	0	0.00	C	0.00		0.00	276	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	C	0.00		0.00	656	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	C	0.00		0.00	148,543	0.00
MH INTERAGENCY PAYMENTS	0	0.00	C	0.00		0.00	3,773	0.00
PHARMACY REBATES	0	0.00	C	0.00		0.00	94	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	C	0.00		0.00	5,790	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	C	0.00		0.00	460	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	C	0.00		0.00	125	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	(	0.00		0.00	7,296	0.00
CHILD SUPPORT ENFORCEMT COLLTN	0	0.00	. (	0.00		0.00	48,343	0.00
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	(	0.00		0.00	286	0.00
COMPULSIVE GAMBLER	0	0.00	(	0.00		0.00	200	0.00
ELEVATOR SAFETY	0	0.00	(	0.00		0.00	1,768	0.00
MO ARTS COUNCIL TRUST	0	0.00	(	0.00		0.00	2,308	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	(	0.00		0.00	446	0.00
MO AIR EMISSION REDUCTION	. 0	0.00	(	0.00		0.00	3,488	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	(	0.00		0.00	95	0.00
STATEWIDE COURT AUTOMATION	0	0.00		00.0		0.00	7,799	0.00
NURSING FAC QUALITY OF CARE	0	0.00	(	0.00		0.00	6,540	0.00

EMPLOYEE BENEFITS						DECISION ITEM SUMMARY			
Budget Unit								······································	
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
RETIREMENT SYSTEM-TRANSFER	<del></del>								
Retirement Payplan Trf. Inc 1300028									
FUND TRANSFERS			•						
DIVISION OF TOURISM SUPPL REV	0	0.00	(	0.00		0.00	8.065	0.00	
HEALTH INITIATIVES	. 0	0.00	(	0.00		0.00	8,349	0.00	
HEALTH ACCESS INCENTIVE	0	0.00	(	0.00		0.00	830	0.00	
GAMING COMMISSION FUND	0	0.00	(			0.00	28.405	0.00	
MENTAL HEALTH EARNINGS FUND	0	0.00	(	0.00		0.00	515	0.00	
ANIMAL HEALTH LABORATORY FEES	0	0.00	(			0.00	802	0.00	
MAMMOGRAPHY	0	0.00	(		1	0.00	299	0.00	
ANIMAL CARE RESERVE	0	0.00	(		1	0.00	1.908	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	(	0.00	ı	0.00	63	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	(			0.00	9,166	0.00	
LIVESTOCK BRANDS	0	0.00	(	0.00		0.00	1	0.00	
VETERANS' COMMISSION CI TRUST	0	0.00	. (			0.00	5,129	0.00	
COMMODITY COUNCIL MERCHANISING	0	0.00	(			0.00	428	0.00	
FEDERAL SURPLUS PROPERTY	0	0.00	(			0.00	4,371	0.00	
SP ANIMAL FAC LOAN PROGRAM	0	0.00	(	0.00		0.00	536	0.00	
STATE FAIR FEES	0	0.00	(			0.00	6,625	0.00	
STATE PARKS EARNINGS	0	0.00	ĺ			0.00	4,106	0.00	
NATURAL RESOURCES REVOLVING SE	0	0.00	(		,	0.00	335	0.00	
HISTORIC PRESERVATION REVOLV	0	0.00	· (			0.00	1,061	0.00	
MO VETERANS HOMES	0	0.00	Ċ		1	0.00	276,299	0.00	
DNR COST ALLOCATION	0	0.00	(			0.00	31,838	0.00	
STATE FACILITY MAINT & OPERAT	0	0.00	· ·			0.00	48,804	0.00	
OA REVOLVING ADMINISTRATIVE TR	0.	0.00	(			0.00	46,738	0.00	
WORKING CAPITAL REVOLVING	0	0.00	(			0.00	41,149	0.00	
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	Ċ			0.00	115	0.00	
INMATE REVOLVING	0	0.00	(			0.00	6,985	0.00	
DOSS ADMINISTRATIVE TRUST	0	0.00	(		1	0.00	437	0.00	
STATUTORY REVISION	0	0.00	Ċ			0.00	121	0.00	
DED ADMINISTRATIVE	0	0.00				0.00	7,897	0.00	
DIVISION OF CREDIT UNIONS	0	0.00	Ċ			0.00	5,724	0.00	
DIVISION OF FINANCE	0	0.00	Č			0.00	28,791	0.00	
INSURANCE EXAMINERS FUND	0	0.00	Ċ			0.00	28,538	0.00	
NATURAL RESOURCES PROTECTION	. 0	0.00	Č			0.00	230	0.00	

## **EMPLOYEE BENEFITS**

Budget Unit											•
Decision Item	FY 2005		FY 2005	FY 2006		FY 2006	FY 2007		FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL		ACTUAL	BUDGET	BUDGET		DEPT REQ	DEPT REQ		GOV REC	<b>GOV REC</b>
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER				-							
Retirement Payplan Trf. Inc 1300028											
FUND TRANSFERS											
DEAF RELAY SER & EQ DIST PRGM		0	0.00		0	0.00		0	0.00	1,078	0,00
PROF & PRACT NURSING LOANS		0	0.00		0	0.00		0	0.00	362	0.00
DEPT OF INSURANCE DEDICATED		0	0.00		0	0.00		0	0.00	26,896	0.00
NRP-WATER POLLUTION PERMIT FEE		0	0.00		0	0.00		0	0.00	23,066	0.00
SOLID WASTE MGMT-SCRAP TIRE		0	0.00		0	0.00		0	0.00	1,711	0.00
SOLID WASTE MANAGEMENT		0	0.00		0	0.00		0	0.00	11,894	0.00
AQUACULTURE MKTING DEVELOPMENT		0	0.00		0	0.00		0	0.00	45	0.00
METALLIC MINERALS WASTE MGMT		0	0.00		0	0.00		0 .	0.00	237	0.00
LOCAL RECORDS PRESERVATION		0	0.00		0	0.00		0	0.00	5,053	0.00
LIVESTOCK SALES & MARKETS FEES		0	0.00		0	0.00		0	0.00	2	0.00
MANUFACTURED HOUSING FUND		0	0.00		0	0.00		0	0.00	1,706	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0	0.00		0	0.00		0	0.00	1,069	0.00
PETROLEUM STORAGE TANK INS		0	0.00		0	0.00		0	0.00	6,061	0.00
UNDERGROUND STOR TANK REG PROG		0	0.00		0	0.00		0	0.00	752	0.00
CHEMICAL EMERGENCY PREPAREDNES		0	0.00		0	0.00		0	0.00	778	0.00
MOTOR VEHICLE COMMISSION		0	0.00		0	0.00		0	0.00	3,938	0.00
SERVICES TO VICTIMS		0	0.00		0	0.00		0	0.00	66	0.00
NRP-AIR POLLUTION PERMIT FEE		0	0.00		0	0.00		0	0.00	25,347	0.00
MISSOURI JOB DEVELOPMENT FUND		0	0.00		0	0.00		0	0.00	1,857	0.00
PUBLIC SERVICE COMMISSION		0	0.00		0	0.00	•	0	.0.00	51,914	0.00
CONSERVATION COMMISSION		Ó	0.00		0	0.00		0	0.00	392,511	0.00
PARKS SALES TAX		0	0.00		0	0.00		0	0.00	113,208	0.00
SOIL AND WATER SALES TAX		0	0.00		0	0.00		0	0.00	11,295	0.00
DEPT OF REVENUE INFORMATION		0	0.00		0	0.00		0	0.00	2,422	0.00
DOSS EDUCATIONAL IMPROVEMENT		0	0.00		0	0.00		0	0.00	14,198	0.00
BLIND PENSION		0	0.00		0	0.00		0	0.00	4,636	0.00
LIVESTOCK DEALER LAW ENF & ADM		Ô	0.00		0	0.00		0	0.00	1	0.00
BOARD OF ACCOUNTANCY		ō	0.00		0	0.00		0	0.00	1,394	0.00
MERCHANDISE PRACTICES		Ō	0.00		Ō	0.00		0	0.00	3,432	0.00
BOARD OF REG FOR HEALING ARTS		0	0.00		Ō	0.00		0	0.00	8,969	0.00
BOARD OF NURSING		ō	0.00		0	0.00		0	0.00	6,808	0.00
BOARD OF PHARMACY		n	0.00		0	0.00		Ō	0.00	4,697	0.00
MO REAL ESTATE COMMISSION		0	0.00		0	0.00		0	0.00	4,608	0.00

EMPLOYEE BENEFITS							DEC	ISION ITEM	SUMMARY
Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 20	07	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT F	REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	<u> </u>	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
Retirement Payplan Trf. Inc 1300028		1							
FUND TRANSFERS									v
HFT-TOBACCO PREVENTION ACCT	0	0.00		0.00	)	0	0.00	539	0.00
STATE HWYS AND TRANS DEPT	. 0	0.00		0.00		0	0.00	41,040	0.00
MILK INSPECTION FEES	0	0.00		0.00		0	0.00	1,364	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00		0.00		0	0.00	1.799	0.00
GRAIN INSPECTION FEES	0	0.00		0.00		0	0.00	8,472	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00		0.00		0	0.00	4,060	0.00
EXCELLENCE IN EDUCATION	0	0.00		0 0.00		0 .	0.00	1,391	0.00
WORKERS COMPENSATION	o o	0.00		0.00		0	0.00	48,102	0.00
WORKERS COMP-SECOND INJURY	0	0.00		0.00		0	0.00	9,316	0.00
LOTTERY ENTERPRISE	0	0.00		0.00	)	0	0.00	37,717	0.00
DEPT OF HEALTH-DONATED	0	0.00		0 0.00	)	0	0.00	2.783	0.00
GROUNDWATER PROTECTION	0	0.00		0.00	· ·	0	0.00	2,102	0.00
PETROLEUM INSPECTION FUND	0	0.00		0.00	)	0	0.00	7,637	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00		0.00	)	0	0.00	1,848	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00		0.00	)	0	0.00	1.831	0.00
STATE LAND SURVEY PROGRAM	0	0.00		0.00	)	0	0.00	4,834	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00		0 0.00	)	0	0.00	647	0.00
HAZARDOUS WASTE FUND	0	0.00		0.00	)	0	0.00	15,665	0.00
DENTAL BOARD FUND	0	0.00		0 0.00	)	0	0.00	1,859	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00		0 0.00		0	0.00	1,878	0.00
SAFE DRINKING WATER FUND	0	0.00	* .	0 0.00	)	0	0.00	7.835	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00		0 0.00	)	0	0.00	1,143	0.00
CRIME VICTIMS COMP FUND	0	0.00		0.00	0	0 .	0.00	2,448	0.00
MARKETING DEVELOPMENT FUND	. 0	0.00		0.00	0	0	0.00	657	0.00
COAL MINE LAND RECLAMATION	0	0.00		0 0.00	0	0	0.00	408	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00		0 0.00		0	0.00	16,624	0.00
MISSOURI AIR POLLUTION CONTROL	n	0.00		0 0.00		0	0.00	241	0.00
CHILDREN'S TRUST	0	0.00		0 0.00		0	0.00	1,055	0.00
BIODIESEL FUEL REVOLVING	0	0.00		0.00		0	0.00	17	0.00
DRUG COURT RESOURCES	0	0.00		0 0.00		0	0.00	1,191	0.00
MO COMM DEAF & HARD OF HEARING	n	0.00		0 0.00		Ō	0.00	165	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00		0 0.00		0	0.00	1,198	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00		0 0.00		0	0.00	414	0.00

<b>EMPL</b>	OYEE	<b>BENEFITS</b>
-------------	------	-----------------

# **DECISION ITEM SUMMARY**

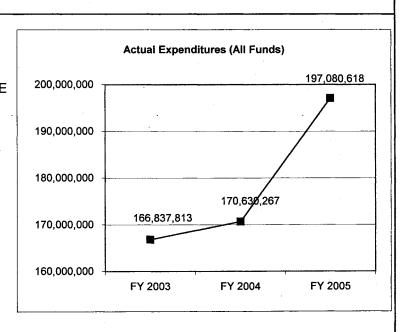
Budget Unit										*	
Decision Item	FY 2005	-	FY 2005	FY 2006		FY 2006	FY 2007		FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	,	ACTUAL	BUDGET		BUDGET	DEPT REQ	ı	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR		FTE	DOLLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER	*						1				
Retirement Payplan Trf. Inc 1300028											
FUND TRANSFERS	4										
DEP OF REVENUE SPECIALTY PLATE		0	0.00		0	0.00		0	0.00	11	0.0
MISSOURI RX PLAN FUND		0	0.00		Ò	0.00		0	0.00	3,650	0.0
PUTATIVE FATHER REGISTRY		0	0.00		0	0.00		0	0.00	368	0.0
ECON DEVELOP ADVANCEMENT FUND		0	0.00		0	0.00		0	0.00	483	0.0
BOLL WEEVIL SUPRESS & ERADICAT		0	0.00	4	0	0.00		0	0.00	378	0.0
ORGAN DONOR PROGRAM		0	0.00		0	0.00		0	0.00	575	0.0
INMATE INCAR REIMB ACT REVOLV		0	0.00		0	0.00		0	0.00	266	0.0
INVESTOR EDUC & PROTECTION		0	0.00		0	0.00		0	0.00	1,258	0.0
STATE DOCUMENT PRESERVATION		0	0.00		0	0.00		0	0.00	915	0.0
JUDICIARY EDUCATION & TRAINING		0	0.00		0	0.00		0	0.00	3,090	0.0
DOM RELATIONS RESOLUTION-JUD		0	0.00		0	0.00		0	0.00	394	0.0
EARLY CHILDHOOD DEV EDU/CARE		0	0.00		0	0.00		0	0.00	1,262	0.0
ABANDONED FUND ACCOUNT		0	0.00		0	0.00		0	0.00	2,511	0.0
GUARANTY AGENCY OPERATING		0	0.00		0	0.00		0	0.00	13,750	0.0
ASSISTIVE TECHNOLOGY LOAN REV		0	0.00		0	0.00		0	0.00	247	0.0
DRY-CLEANING ENVIRL RESP TRUST		0	0.00		0	0.00		0	0.00	953	0.0
CHILDHOOD LEAD TESTING		0	0.00		0	0.00		0	0.00	718	0.0
NATIONAL GUARD TRUST		0	0.00		0	0.00		0	0.00	6,035	0.0
AGRICULTURE DEVELOPMENT		0	0.00		0	0.00		0	0.00	1,073	0.0
MINED LAND RECLAMATION		0	0.00		0	0.00		Ò	0.00	2,117	0.0
BABLER STATE PARK		0	0.00		0	0.00		0	0.00	294	0.0
MENTAL HEALTH TRUST		0	0.00		0	0.00		0	0.00	6,370	0.0
SPECIAL EMPLOYMENT SECURITY		0	0.00		0	0.00		0	0.00	2,520	0.0
TOTAL - TRF		0 -	0.00		0	0.00		0 _	0.00	9,994,000	0.0
TOTAL		0	0.00		0	0.00		0	0.00	9,994,000	0.0
GRAND TOTAL	\$197,080,	618	0.00	\$244,371,3	352	0.00	\$244,169,63	7	0.00	\$255,128,000	0.0

	Office of Administra				Budget Unit	32205			
Division	Employee Benefits							-	
Core	Retirement System	Transfer							
1. CORE FI	NANCIAL SUMMAR	Y							
	-	FY 2007 Budge	t Request			FY 20	007 Governor's	Recommendati	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	. 0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	153,938,694	49,558,613	40,672,330	244,169,637 E	TRF	151,258,000	48,268,000	39,226,000	238,752,000
Total	153,938,694	49,558,613	40,672,330	244,169,637	Total	151,258,000	48,268,000	39,226,000	238,752,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	es budgeted in House	Bill 5 except for o	ertain fringes bu	idgeted directly		s budgeted in Hous	se Bill 5 except fo	r certain fringes	budgeted
	Highway Patrol, and (		· ·	, , , , , , , , , , , , , , , , , , ,		DOT, Highway Pat			
Notes:	<ul><li>: Any funds from whi</li><li>An "E" is requested</li></ul>	•		·	Notes:	Any funds from wh		-	·
2. CORE DE	SCRIPTION	<u> </u>							<u> </u>
	ng for the transfer of tare paid, to the State			ent, life insurance,	and long-term di	isability from the va	rious state funds	from which sala	ries of state
			· .						
	MILIOTINIO (II-4	grame included	in this core fun	dina)					
3. PROGRA	IN LISTING (list pro	grains included	iii tillo oolo lull						
3. PROGRA	IM LISTING (IIST Pro	grams metuded	The core tall	g <i>)</i>				<del></del>	

Department	Office of Administration	
Division	Employee Benefits	
Core	Retirement System Transfer	

#### 4. FINANCIAL HISTORY

_	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	180,129,000	185,694,771	207,967,355	244,371,352 E
Less Reverted (All Funds)	(2,802,043)	0	(30,100)	N/A
Budget Authority (All Funds)	177,326,957	185,694,771	207,937,255	N/A
Actual Expenditures (All Funds)	166,837,813	170,630,267	197,080,618	N/A
Unexpended (All Funds)	10,489,144	15,064,504	10,856,637	N/A
Unexpended, by Fund:				
General Revenue	80,662	2,896,064	1,356,138	N/A
Federal	5,449,539	6,515,444	4,940,577	N/A
Other	4,958,943	5,652,996	4,559,922	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

# OFFICE OF ADMINISTRATION

#### RETIREMENT SYSTEM-TRANSFER

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	154,316,409	49,558,613	40,496,330	244,371,352	
	Total	0.00	154,316,409	49,558,613	40,496,330	244,371,352	
DEPARTMENT CORE ADJUSTME	NTS						
Transfer In [#3308]		0.00	120,061	. 0	0	120,061	From DMH for Nursing Pool Fringes.
Transfer Out [#3293]	TRF	0.00	(497,776)	0	0	(497,776)	Fringe savings transferred to DMH from contracting out services for Bellefontaine.
Core Reallocation [#2729]	TRF	0.00	0	0	176,000	176,000	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEPARTMENT C	HANGES	0.00	(377,715)	0	176,000	(201,715)	
DEPARTMENT CORE REQUEST						•	
	TRF	0.00	153,938,694	49,558,613	40,672,330	244,169,637	
	Total	0.00	153,938,694	49,558,613	40,672,330	244,169,637	
GOVERNOR'S ADDITIONAL COR	E ADJUST	MENTS					
Core Reduction [#3800]	TRF	0.00	(2,680,694)	(1,290,613)	(1,446,330)	(5,417,637)	Fringe reduction for statewide personal service core reductions.
NET GOVERNOR CHA	ANGES	0.00	(2,680,694)	(1,290,613)	(1,446,330)	(5,417,637)	
GOVERNOR'S RECOMMENDED	ORE						
	TRF	0.00	151,258,000	48,268,000	39,226,000	238,752,000	
	Total	0.00	151,258,000	48,268,000	39,226,000	238,752,000	

EMPLOYEE BENEFITS		•				, <b>C</b>	ECISION ITE	EM DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS	197,080,618	0.00	244,371,352	0.00	244,169,637	0.00	238,752,000	0.00
TOTAL - TRF	197,080,618	0.00	244,371,352	0.00	244,169,637	0.00	238,752,000	0.00
GRAND TOTAL	\$197,080,618	0.00	\$244,371,352	0.00	\$244,169,637	0.00	\$238,752,000	0.00
GENERAL REVENUE	\$130,435,501	0.00	\$154,316,409	0.00	\$153,938,694	0.00	\$151,258,000	0.00
FEDERAL FUNDS	\$36,196,039	0.00	\$49,558,613	0.00	\$49,558,613	0.00	\$48,268,000	0.00
OTHER FUNDS	\$30,449,078	0.00	\$40,496,330	0.00	\$40,672,330	0.00	\$39,226,000	0.00

Department	Office of Administra	ation		<del>- · · · · · · · · · · · · · · · · · · ·</del>	Budget Unit	32205			······································
Division	Employee Benefits				_ uugut o				
DI Name	Retirement System	TRF for Rate	Increase C	<b>I#</b> 1300022					
AMOUNT	DE DECUEST								
1. AMOUNT C		2007 Budget	Paguest			EV 2007	' Governor's	Pecommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	Ō	0	0	EE	0	Ō	Ö	Ō
TRF	. 0	0	0	0	TRF	2,880,000	676,000	549,000	4,105,000 E
Total	0	0	0	0	Total	2,880,000	676,000	549,000	4,105,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	01	0	0	0	Est. Fringe	0	0	0	0
	budgeted in House B	ill 5 except for	certain fringe	es		es budgeted in H	louse Bill 5 ex	cept for cert	ain fringes
budgeted direc	tly to MoDOT, Highwa	ay Patrol, and	Conservation	7.	budgeted dir	ectly to MoDOT,	, Highway Pat	trol, and Con	servation.
Other Funds:					Other Funds	: Any funds from	which MOSER	S eligible Per	sonal Service is pai
	EST CAN BE CATEO	GORIZED AS:			Other Funds Notes:	Any funds from		_	
	New Legislation	GORIZED AS:	·		Notes:	•	sted for GR, Fe	ederal, and Ot	her Funds.
	New Legislation Federal Mandate	GORIZED AS:		Pro	Notes: w Program ogram Expansion	•	sted for GR, Fe	ederal, and Ot Supplementa Cost to Conti	her Funds. I nue
	New Legislation Federal Mandate GR Pick-Up	GORIZED AS:	- - -	Pro	Notes:  w Program ogram Expansion ace Request	•	sted for GR, Fe	ederal, and Ot	her Funds. I nue
	New Legislation Federal Mandate	GORIZED AS:		Pro	Notes: w Program ogram Expansion	•	sted for GR, Fe	ederal, and Ot Supplementa Cost to Conti	her Funds. I nue
2. THIS REQU	New Legislation Federal Mandate GR Pick-Up Pay Plan			Pro Sp Ot	Notes:  w Program ogram Expansion ace Request ner:	An "E" is reque	sted for GR, Fe	ederal, and Ot Supplementa Cost to Conti Equipment R	her Funds. Il nue eplacement
2. THIS REQU	New Legislation Federal Mandate GR Pick-Up Pay Plan IS FUNDING NEEDE	D? PROVIDI	= - - E AN EXPLAI	Pro Sp Ot	Notes:  w Program ogram Expansion ace Request	An "E" is reque	sted for GR, Fe	ederal, and Ot Supplementa Cost to Conti Equipment R	her Funds. Il nue eplacement
2. THIS REQU	New Legislation Federal Mandate GR Pick-Up Pay Plan	D? PROVIDI	= - - E AN EXPLAI	Pro Sp Ot	Notes:  w Program ogram Expansion ace Request ner:	An "E" is reque	sted for GR, Fe	ederal, and Ot Supplementa Cost to Conti Equipment R	her Funds. Il nue eplacement
2. THIS REQU 3. WHY IS TH	New Legislation Federal Mandate GR Pick-Up Pay Plan IS FUNDING NEEDE	D? PROVIDI ON FOR THIS	E AN EXPLAIS PROGRAM	Pro Sp Ot NATION FOR I	Notes:  w Program ogram Expansion ace Request ner:  TEMS CHECKED IN #	An "E" is reque	X C	Supplementa Cost to Conti Equipment R	her Funds. Il nue eplacement STATUTORY OF
2. THIS REQU 3. WHY IS TH	New Legislation Federal Mandate GR Pick-Up Pay Plan IS FUNDING NEEDE	D? PROVIDI ON FOR THIS	E AN EXPLAIS PROGRAM	Pro Sp Ot NATION FOR I	Notes:  w Program ogram Expansion ace Request ner:	An "E" is reque	X C	Supplementa Cost to Conti Equipment R	her Funds. Il nue eplacement STATUTORY OF
2. THIS REQU 3. WHY IS TH	New Legislation Federal Mandate GR Pick-Up Pay Plan IS FUNDING NEEDE	D? PROVIDI ON FOR THIS	E AN EXPLAIS PROGRAM	Pro Sp Ot NATION FOR I	Notes:  w Program ogram Expansion ace Request ner:  TEMS CHECKED IN #	An "E" is reque	X C	Supplementa Cost to Conti Equipment R	her Funds. Il nue eplacement STATUTORY OF
2. THIS REQU 3. WHY IS TH	New Legislation Federal Mandate GR Pick-Up Pay Plan IS FUNDING NEEDE	D? PROVIDI ON FOR THIS	E AN EXPLAIS PROGRAM	Pro Sp Ot NATION FOR I	Notes:  w Program ogram Expansion ace Request ner:  TEMS CHECKED IN #	An "E" is reque	X C	Supplementa Cost to Conti Equipment R	her Funds. Il nue eplacement STATUTORY OF
2. THIS REQU 3. WHY IS TH	New Legislation Federal Mandate GR Pick-Up Pay Plan IS FUNDING NEEDE	D? PROVIDI ON FOR THIS	E AN EXPLAIS PROGRAM	Pro Sp Ot NATION FOR I	Notes:  w Program ogram Expansion ace Request ner:  TEMS CHECKED IN #	An "E" is reque	X C	Supplementa Cost to Conti Equipment R	her Funds. Il nue eplacement STATUTORY OF

EMPLOYEE BENEFITS							DECISION ITE	M DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER			<del>~</del>					
Retirement Transfer Rate Inc - 1300022								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	4,105,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	4,105,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,105,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,880,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$676,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$549,000	0.00

Department	Office of Administr	ation		_	Budget Unit	32205			-
Division	Employee Benefits								
DI Name	Retirement System		New Staff D	<b>1#</b> 1300023					
4 AMOUNT O	E DECLIERT								
1. AMOUNT C									·
		2007 Budget					Governor's		
DC	GR	Federal	Other	Total	-	GR	Fed	Other	Total
PS EE	0 0	0	0 0	0	PS EE	0	0 0	0	0 0
TRF	0	0	0	0	TRF	898,000	783,000	596,000	2,277,000 E
Total	0	0	0	<u>o</u>	Total	898,000	783,000	596,000	2,277,000
					=				
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
		~	- I			- 1	•	٧,	<u>_</u>
_	budgeted in House B	ill 5 except for	r certain fringe	es	Note: Fringes	budgeted in H	ouse Bill 5 ex	cept for cert	- 1
budgeted direc	budgeted in House B tly to MoDOT, Highw	ill 5 except for	r certain fringe	es	Note: Fringes budgeted direc	budgeted in Hetily to MoDOT,	ouse Bill 5 ex Highway Pat	cept for cert rol, and Con	servation.
budgeted direc	•	ill 5 except for	r certain fringe	es	Note: Fringes budgeted direct Other Funds:	budgeted in Hetily to MoDOT,	ouse Bill 5 ex Highway Pat om which new	cept for cert rol, and Con	servation.
budgeted direc	•	ill 5 except for ay Patrol, and	r certain fringe I Conservation	es	Note: Fringes budgeted direct Other Funds:	budgeted in H ctly to MoDOT, Various funds fr recommended.	ouse Bill 5 ex Highway Pat om which new	cept for cert rol, and Con	servation.
budgeted direc	tly to MoDOT, Highw	ill 5 except for ay Patrol, and	r certain fringe I Conservation	es 1.	Note: Fringes budgeted direct Other Funds:	budgeted in H ctly to MoDOT, Various funds fr recommended.	ouse Bill 5 ex Highway Pat rom which new sted for GR, Fe	cept for cert rol, and Con	servation. gible FTE are her Funds.
budgeted direc	tly to MoDOT, Highw	ill 5 except for ay Patrol, and	r certain fringe I Conservation	PS 7.	Note: Fringes budgeted direct Other Funds: Notes:	budgeted in H ctly to MoDOT, Various funds fr recommended.	ouse Bill 5 ex Highway Pat rom which new sted for GR, Fe	cept for cert rol, and Con MOSERS elig deral, and Ot	servation. gible FTE are her Funds.
budgeted direc	EST CAN BE CATED  New Legislation Federal Mandate GR Pick-Up	ill 5 except for ay Patrol, and	r certain fringe I Conservation	PS 7	Note: Fringes budgeted direct Other Funds: Notes:	budgeted in H ctly to MoDOT, Various funds fr recommended.	ouse Bill 5 ex Highway Pat rom which new sted for GR, Fe	cept for cert rol, and Con MOSERS elig deral, and Otl	servation.  gible FTE are her Funds.
budgeted direc	EST CAN BE CATE  New Legislation Federal Mandate	ill 5 except for ay Patrol, and	r certain fringe I Conservation	P S	Note: Fringes budgeted direct Other Funds: Notes:  ew Program rogram Expansion	budgeted in H ctly to MoDOT, Various funds fr recommended.	ouse Bill 5 ex Highway Pat rom which new sted for GR, Fe	MOSERS eligible deral, and Other supplemental cost to Continuous control of the cost to Continuous cost for cos	servation.  gible FTE are her Funds.

<b>EMPLOYEE BE</b>	NEFITS				•				DECISION ITE	M DETAIL
Budget Unit Decision Item		FY 2005 ACTUAL		FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 BUDGET	FY 2007 DEPT REQ	FY 2007 DEPT REQ	FY 2007 GOV REC	FY 2007 GOV REC
Budget Object Class		DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM	M-TRANSFER									
Retirement Transfer In	ncrease - 1300023									
FUND TRANSFER	RS		0	0.00	0	0.00	0	0.00	2,277,000	0.00
TOTAL - TRF			0	0.00	0	0.00	0	0.00	2,277,000	0.00
GRAND TOTAL		-	\$0	0.00	\$0	0.00	\$0	0.00	\$2,277,000	0.00
	GENERAL REVENUE		\$0	0.00	\$0	0.00	\$0	0.00	\$898,000	0.00
	FEDERAL FUNDS		\$0	0.00	\$0	0.00	\$0	0.00	\$783,000	0.00
	OTHER FUNDS		\$0	0.00	\$0	0.00	\$0	0.00	\$596,000	0.00

Department	Office of Administra	ation				<b>Budget Unit</b>	32205			
Division	Employee Benefits									
DI Name	Retirement Transfe	r Increase for	Payplan <b>D</b>	<b>I#</b> 1300028						
I. AMOUNT C	F REQUEST			,						
		2007 Budget	Request				FY 200	7 Governor's	Recommen	dation
	GR	Federal	Other	Total			GR	Fed	Other	Total
PS	0	. 0	0	0		PS	0	0	0	0
EE ·	0	0	0	0		EE	0	0	0	0
TRF	0	0	. 0	0		TRF	6,651,000	1,640,000	1,703,000	9,994,000
Γotal	0	0	0	0		Total	6,651,000	1,640,000	1,703,000	9,994,000
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0
Note: Fringes	budgeted in House B	Il 5 except for	certain fringe	2			hudgeted in	Jouse Bill 5 e	except for cert	ain fringes
		o oncopi ioi	00.10			TIVULE. I TILIYES	Daugeteu III I	TOUSC DIN C C	vycht ioi coit	um mingee
budgeted direc	tly to MoDOT, Highw	•	•	The state of the s		budgeted direction of their Funds:	ctly to MoDO	, Highway Pa	atrol, and Con	servation.
budgeted dired Other Funds:		ay Patrol, and	Conservation	The state of the s		budgeted direction of their Funds:	ctly to MoDO	from which nev	atrol, and Con	servation.
budgeted dired Other Funds:	EST CAN BE CATEO	ay Patrol, and	Conservation	ı]	Now Progr	budgeted direction of the budgeted direction	ctly to MoDO	, Highway Pa	atrol, and Conward Mosers eligned	gible FTE are
budgeted dired Other Funds:	EST CAN BE CATEO	ay Patrol, and	Conservation		New Progra	budgeted direction of the budgeted direction	ctly to MoDO	, Highway Pa	atrol, and Con w MOSERS elig rederal, and Ot Supplementa	gible FTE are her Funds.
budgeted dired Other Funds:	EST CAN BE CATEO  New Legislation Federal Mandate	ay Patrol, and	Conservation	)N	Program E	Other Funds: Notes: am xpansion	ctly to MoDO	, Highway Pa	w MOSERS eligible federal, and Ot Supplementa Cost to Conti	servation.  gible FTE are her Funds.
budgeted dired Other Funds:	EST CAN BE CATEO	ay Patrol, and	Conservation			Other Funds: Notes: am xpansion	ctly to MoDO	, Highway Pa	atrol, and Con w MOSERS elig rederal, and Ot Supplementa	servation.  gible FTE are her Funds.

EMPLOYEE BENEFITS			-				DECISION ITE	M DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER				-				
Retirement Payplan Trf. Inc 1300028								
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	9,994,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	9,994,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,994,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$6,651,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,640,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,703,000	0.00

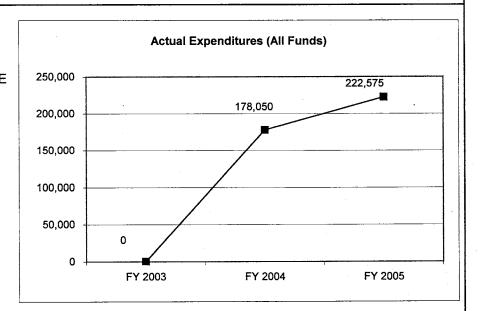
#### **DECISION ITEM SUMMARY EMPLOYEE BENEFITS Budget Unit** FY 2007 FY 2007 FY 2007 FY 2007 **Decision Item** FY 2005 FY 2005 FY 2006 FY 2006 **DEPT REQ GOV REC GOV REC ACTUAL BUDGET BUDGET DEPT REQ Budget Object Summary ACTUAL DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **MODOT MOSERS TRANSFER** CORE **FUND TRANSFERS** 0 0.00 0 0.00 0 0.00 176,000 0.00 STATE ROAD 0 STATE HWYS AND TRANS DEPT 222,575 0.00 0.00 0.00 0 0.00 **TOTAL - TRF** 222,575 0.00 176,000 0.00 0 0.00 0 0.00 0 0.00 0 0.00 TOTAL 222,575 0.00 176,000 0.00 0.00 0.00 0.00 0.00 \$0 \$0 **GRAND TOTAL** \$222,575 \$176,000

Department	Office of Admin	istration		-	Budget Unit	32207			<del></del>
Division	Employee Bene				_				
Core	MoDOT - MOSE	RS Transfer							
1. CORE FINAL	NCIAL SUMMARY					· · · · · · · · · · · · · · · · · · ·			
	F	Y 2007 Budge	t Request			FY 2007 G	overnor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	0	0	0	0_	TRF	0	0	0	0
Total	0	0	0	. 0	Total	0.	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	7 0	0 [	0	0	Est. Fringe	T 01	0	0	0
	oudgeted in House	Bill 5 except fo	- 1			s budgeted in Ho		cept for certa	in fringes
•	ly to MoDOT, High	•	•	1	•	ectly to MoDOT, I		•	
	<del>'</del>				<u> </u>				
0"	•				O., 5. 1				
Other Funds:					Other Funds:	:			
						:			
Other Funds:					Other Funds:	:			
	RIPTION	·····		·		:			· · · · · · · · · · · · · · · · · · ·
Notes:  2. CORE DESC  Core funding for the transportation	or the transfer of the employees that are	e members of	the State Retire	ement System, to		disability from the	nd.		
Notes:  2. CORE DESC  Core funding for the transportation	or the transfer of the employees that are	e members of	the State Retire	ement System, to	Notes: ance, and long-term of the State Retiremen	disability from the	nd.		
Notes:  2. CORE DESC  Core funding for Transportation  This core was a	or the transfer of the employees that are	e members of t	the State Retire	ement System, to	Notes: ance, and long-term of the State Retiremen	disability from the	nd.		
Notes:  2. CORE DESC  Core funding for Transportation  This core was a second s	or the transfer of the employees that are reallocated to the s	e members of t	the State Retire	ement System, to	Notes: ance, and long-term of the State Retiremen	disability from the	nd.		
Notes:  2. CORE DESC  Core funding for Transportation  This core was a	or the transfer of the employees that are reallocated to the s	e members of t	the State Retire	ement System, to	Notes: ance, and long-term of the State Retiremen	disability from the	nd.		
Notes:  2. CORE DESC  Core funding for Transportation  This core was a second s	or the transfer of the employees that are reallocated to the s	e members of t	the State Retire	ement System, to	Notes: ance, and long-term of the State Retiremen	disability from the	nd.		
Notes:  2. CORE DESC  Core funding for Transportation  This core was an	or the transfer of the employees that are reallocated to the s	e members of t	the State Retire	ement System, to	Notes: ance, and long-term of the State Retiremen	disability from the	nd.		

Department	Office of Administration	Budget Unit	32207	
Division	Employee Benefits			
Core	MoDOT - MOSERS Transfer			

#### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	178,050	223,200	176,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	178,050	223,200	N/A
Actual Expenditures (All Funds)	0	178,050	222,575	N/A
Unexpended (All Funds)	0	0	625	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	625	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- (1) Estimated transfer appropriation increased by \$2,050 in FY 04.(2) Estimated transfer appropriation increased by \$47,200 in FY 05.

# OFFICE OF ADMINISTRATION MODOT MOSERS TRANSFER

*	Budget							
	Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETOES	•		- 1121 111					
	TRF	0.00	. (	) (	0.	176,000	176,000	
	Total	0.00			0	176,000	176,000	·
DEPARTMENT CORE ADJUSTN	MENTS							
Core Reallocation [#272	28] TRF	0.00	(	)	0	(176,000)	(176,000)	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEPARTMENT	CHANGES	0.00	(	)	0	(176,000)	(176,000)	
DEPARTMENT CORE REQUEST	<b>T</b>							
	TRF	0.00	(	)	0	0	0	
	Total	0.00	(	)	0	0	0	
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	(	. (	0	0	0	
	Total	0.00			0	0	0	

EMPLOYEE BENEFITS								ECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class		FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
MODOT MOSERS TRANSFER		DOLLAR		DOLLAR		DOLLAR		DOLLAR	- 15
CORE									
FUND TRANSFERS	•	222,575	0.00	176,000	0.00	0	0.00	0	0.00
TOTAL - TRF	_	222,575	0.00	176,000	0.00	0	0.00	0	0.00
GRAND TOTAL	• .	\$222,575	0.00	\$176,000	0.00	\$0	0.00	\$0	0.00
GENERAL	REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERA	L FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHE	R FUNDS	\$222,575	0.00	\$176,000	0.00	\$0	0.00		0.00

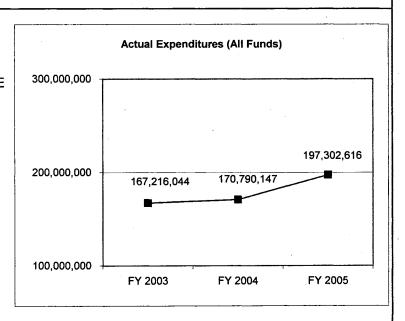
EMPLOYEE BENEFITS	•					DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	197,302,616	0.00	244,547,352	0.00	244,547,352	0.00	244,547,352	0.00
TOTAL - PS	197,302,616	0.00	244,547,352	0.00	244,547,352	0.00	244,547,352	0.00
TOTAL	197,302,616	0.00	244,547,352	0.00	244,547,352	0.00	244,547,352	0.00
MOSERS Contribution Increase - 1300024				•				
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	10,580,648	0.00
TOTAL - PS	0	0.00	. 0	0.00	0	0.00	10,580,648	0.00
TOTAL	0	0.00	0	0.00	0	0.00	10,580,648	0.00
GRAND TOTAL	\$197,302,616	0.00	\$244,547,352	0.00	\$244,547,352	0.00	\$255,128,000	0.00

Department	t Office of Administrat	ion			<b>Budget Unit</b>	32206			
Division	Employee Benefits				_				
Core	Retirement System								
COPE EI	NANCIAL SUMMARY								
. COILLI	MANOIAL SOMMAN	FY 2007 Budg	et Request		· · · · ·	FY 200	7 Governor's	Recommendation	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	244,547,352	244,547,352 E	PS	0	0	244,547,352	244,547,352
E	0	0	0	0	EE	0	0	. , 0	0
PSD	0	0		0	PSD	0	0	0	. 0
Γotal	0	0	244,547,352	244,547,352	Total	0	00	244,547,352	244,547,352
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	ol.	0	0	0
<u> </u>						oudgeted in House	- 1		
Vote: Fringe	es hudgeted in House	Rill 5 except for	cartain fringes hi	idaeted directly l	INDIA: ETINAGE N				
	es budgeted in House Highway Patrol, and C		certain fringes bu	idgeted directly					buagetea
to MoDOT, H	Highway Patrol, and C	onservation.		idgeted directly		OT, Highway Patrol			
to MoDOT, H		onservation.		idgeted directly	directly to MoDO		l, and Conser	vation.	buagetea 
to MoDOT, F	Highway Patrol, and Cos: State Retirement Co	onservation. ntributions Fund	i (0701)	idgeted directly	Other Funds: St	OT, Highway Patrol tate Retirement Co	<i>l, and Conser</i> ntributions Fu	vation. nd (0701)	buagetea 
to MoDOT, F	Highway Patrol, and C	onservation. ntributions Fund	i (0701)	idgeted directly	Other Funds: St	OT, Highway Patrol	<i>l, and Conser</i> ntributions Fu	vation. nd (0701)	buagetea 
to MoDOT, F Other Funds Notes:	Highway Patrol, and Cos: State Retirement Co	onservation. ntributions Fund	i (0701)	idgeted directly	Other Funds: St	OT, Highway Patrol tate Retirement Co	<i>l, and Conser</i> ntributions Fu	vation. nd (0701)	buagetea
to MoDOT, For the MoDOT, For the Modes:  2. CORE DE	Highway Patrol, and Co s: State Retirement Co An "E" is requested to ESCRIPTION	onservation.  ntributions Fund  or Other Funds	i (0701)		Other Funds: St	OT, Highway Patrol tate Retirement Co n "E" is requested f	ntributions Fu	vation. nd (0701)	buagetea 
to MoDOT, For MoDOT, For Modes:  2. CORE DE	Highway Patrol, and Cos: State Retirement Co	onservation.  ntributions Fund  or Other Funds	i (0701)		Other Funds: St	OT, Highway Patrol tate Retirement Co n "E" is requested f	ntributions Fu	vation. nd (0701)	buagetea
to MoDOT, For the MoDOT, For the Modes:  2. CORE DE	Highway Patrol, and Co s: State Retirement Co An "E" is requested to ESCRIPTION	onservation.  ntributions Fund  or Other Funds	i (0701)		Other Funds: St	OT, Highway Patrol tate Retirement Co n "E" is requested f	ntributions Fu	vation. nd (0701)	buagetea
to MoDOT, For the MoDOT, For the Modes:  2. CORE DE	Highway Patrol, and Co s: State Retirement Co An "E" is requested to ESCRIPTION	onservation.  ntributions Fund  or Other Funds	i (0701)		Other Funds: St	OT, Highway Patrol tate Retirement Co n "E" is requested f	ntributions Fu	vation. nd (0701)	
to MoDOT, For MoDOT, For Modes:  2. CORE DE	Highway Patrol, and Co s: State Retirement Co An "E" is requested to ESCRIPTION	onservation.  ntributions Fund  or Other Funds	i (0701)		Other Funds: St	OT, Highway Patrol tate Retirement Co n "E" is requested f	ntributions Fu	vation. nd (0701)	buagetea
o MoDOT, F Other Funds Notes: 2. CORE DE	Highway Patrol, and Co s: State Retirement Co An "E" is requested to ESCRIPTION	onservation.  ntributions Fund  or Other Funds	i (0701)		Other Funds: St	OT, Highway Patrol tate Retirement Co n "E" is requested f	ntributions Fu	vation. nd (0701)	buagetea 
o MoDOT, F Other Funds Notes: 2. CORE DE	Highway Patrol, and Co s: State Retirement Co An "E" is requested to ESCRIPTION	onservation.  ntributions Fund  or Other Funds	i (0701)		Other Funds: St	OT, Highway Patrol tate Retirement Co n "E" is requested f	ntributions Fu	vation. nd (0701)	buagetea
o MoDOT, F Other Funds Notes: 2. CORE DE Core fundin	Highway Patrol, and Constructions: State Retirement Construction  An "E" is requested to the second of the state's contribution of the state's contribution.	onservation.  ntributions Funds  or Other Funds  bution for retirer	nent, life insuranc	ce, and long-term d	Other Funds: St	OT, Highway Patrol tate Retirement Co n "E" is requested f	ntributions Fu	vation. nd (0701)	buagetea
to MoDOT, For Modes  Notes:  2. CORE DE  Core funding	Highway Patrol, and Co s: State Retirement Co An "E" is requested to ESCRIPTION	onservation.  ntributions Funds  or Other Funds  bution for retirer	nent, life insuranc	ce, and long-term d	Other Funds: St	OT, Highway Patrol tate Retirement Co n "E" is requested f	ntributions Fu	vation. nd (0701)	puagetea
to MoDOT, In Other Funds Notes:  2. CORE DE Core funding	Highway Patrol, and Constructions: State Retirement Construction  An "E" is requested to the second of the state's contribution of the state's contribution.	onservation.  ntributions Funds  or Other Funds  bution for retirer	nent, life insuranc	ce, and long-term d	Other Funds: St	OT, Highway Patrol tate Retirement Co n "E" is requested f	ntributions Fu	vation. nd (0701)	buagetea
to MoDOT, F Other Funds Notes: 2. CORE DE Core fundin	Highway Patrol, and Constructions: State Retirement Construction  An "E" is requested to the second of the state's contribution of the state's contribution.	onservation.  ntributions Funds  or Other Funds  bution for retirer	nent, life insuranc	ce, and long-term d	Other Funds: St	OT, Highway Patrol tate Retirement Co n "E" is requested f	ntributions Fu	vation. nd (0701)	buagetea
to MoDOT, In Other Funds Notes:  2. CORE DE Core funding	Highway Patrol, and Constructions: State Retirement Construction  An "E" is requested to the second of the state's contribution of the state's contribution.	onservation.  ntributions Funds  or Other Funds  bution for retirer	nent, life insuranc	ce, and long-term d	Other Funds: St	OT, Highway Patrol tate Retirement Co n "E" is requested f	ntributions Fu	vation. nd (0701)	puagetea
to MoDOT, In Other Funds Notes:  2. CORE DE Core funding	Highway Patrol, and Constructions: State Retirement Construction  An "E" is requested to the second of the state's contribution of the state's contribution.	onservation.  ntributions Funds  or Other Funds  bution for retirer	nent, life insuranc	ce, and long-term d	Other Funds: St	OT, Highway Patrol tate Retirement Co n "E" is requested f	ntributions Fu	vation. nd (0701)	

Department	Office of Administration
Division	Employee Benefits
Core	Retirement System

### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	180,129,000	185,870,771	208,143,355	244,547,352 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	180,129,000	185,870,771	208,143,355	N/A
Actual Expenditures (All Funds)	167,216,044	170,790,147	197,302,616	N/A
Unexpended (All Funds)	12,912,956	15,080,624	10,840,739	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	12,912,956	15,080,624	10,840,739	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

# OFFICE OF ADMINISTRATION

#### RETIREMENT SYSTEM CONTRIBUTION

	Budget Class	FTE	GR		Federal		Other	Total	Explanation
TAFP AFTER VETOES									
	PS	0.00		0		Ö	244,547,352	244,547,352	
	Total	0.00		0	•	0	244,547,352	244,547,352	<u>.</u>
DEPARTMENT CORE REQUEST									_
	PS	0.00		0		0	244,547,352	244,547,352	2
	Total	0.00		0		0	244,547,352	244,547,352	2
GOVERNOR'S RECOMMENDED	CORE								_
	PS	0.00		0		0	244,547,352	244,547,352	2
	Total	0.00		0		0	244,547,352	244,547,352	2

<b>EMPLOYEE BENEFI</b>	TS							DECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class		FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
RETIREMENT SYSTEM CONT	RIBUTION						· · · · · · · · · · · · · · · · · · ·		<del></del>
CORE									
BENEFITS		197,302,616	0.00	244,547,352	0.00	244,547,352	0.00	244,547,352	0.00
TOTAL - PS		197,302,616	0.00	244,547,352	0.00	244,547,352	0.00	244,547,352	0.00
GRAND TOTAL		\$197,302,616	0.00	\$244,547,352	0.00	\$244,547,352	0.00	\$244,547,352	0.00
G	ENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	<b>FEDERAL FUNDS</b>	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
•	OTHER FUNDS	\$197,302,616	0.00	\$244,547,352	0.00	\$244,547,352	0.00	\$244,547,352	0.00

Department	Office of Adminis	su auon				Budget Unit	32206				
Division	Employee Benef				<del>- · - · ·</del>				•		
) Name	Retirement Syste		tributions	Increase E	DI# 1300024						
. AMOUNT O	F REQUEST										
	F	Y 2007	<b>Budget</b>	Request			FY 2007	Governor's	s Recommen	dation	
	GR	Fed	deral	Other	Total		GR	Fed	Other	Total	
PS	0		0	0	0	PS	0	0	10,580,648	10,580,648	E
E	0		0	0	0	EE	0	0	. 0	. 0	
RF	. 0		0	. 0	0	TRF	0	0	0	0	
otal	0		0	0	0	Total	0	0	10,580,648	10,580,648	-
							= - 14 · · · · · · · · · · · · · · · · · ·	·			=
TE	0.00	)	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
ΓE	0.00	)	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
	0.00	) T	0.00	0.00			0.00				_
st. Fringe	0		0	0	0	Est. Fringe	0	0	5,172,879	5,172,879	_
	0 Dudgeted in House	Bill 5 e	0   xcept for	0   certain fringe	0 es	Est. Fringe   Note: Fringes b	0 budgeted in H	0 ouse Bill 5 e	5,172,879 except for cert	5,172,879 ain fringes	_
st. Fringe lote: Fringes b udgeted direct	0	Bill 5 e	0   xcept for	0   certain fringe	0 es	Est. Fringe Note: Fringes b budgeted direct	0   budgeted in Hi tly to MoDOT,	0 ouse Bill 5 e Highway Pa	5,172,879 except for cer atrol, and Cor	5,172,879 ain fringes servation.	_
st. Fringe lote: Fringes b	0 Dudgeted in House	Bill 5 e	0   xcept for	0   certain fringe	0 es	Est. Fringe   Note: Fringes b	0   budgeted in Hi tly to MoDOT,	0 ouse Bill 5 e Highway Pa	5,172,879 except for cer atrol, and Cor	5,172,879 ain fringes servation.	_
st. Fringe lote: Fringes b udgeted direct	0 Dudgeted in House	Bill 5 e	0   xcept for	0   certain fringe	0 es	Est. Fringe Note: Fringes b budgeted direct Other Funds: S	0   budgeted in He tly to MoDOT, State Retiremen	0 ouse Bill 5 e Highway Po at Contribution	5,172,879 except for cen atrol, and Cor ons Fund (0701	5,172,879 ain fringes servation.	_
<b>st. Fringe</b> ote: Fringes b udgeted direct	0 Dudgeted in House	Bill 5 e	0   xcept for	0   certain fringe	0 es	Est. Fringe Note: Fringes b budgeted direct Other Funds: S	0   budgeted in Hi tly to MoDOT,	0 ouse Bill 5 e Highway Po at Contribution	5,172,879 except for cen atrol, and Cor ons Fund (0701	5,172,879 ain fringes servation.	_
st. Fringe ote: Fringes b udgeted direct ther Funds:	0 budgeted in House tly to MoDOT, High	 Bill 5 e way Pa	0   xcept for atrol, and	0   certain fringe Conservation	0 es	Est. Fringe Note: Fringes b budgeted direct Other Funds: S	0   budgeted in He tly to MoDOT, State Retiremen	0 ouse Bill 5 e Highway Po at Contribution	5,172,879 except for cen atrol, and Cor ons Fund (0701	5,172,879 ain fringes servation.	_
st. Fringe lote: Fringes budgeted direct other Funds:	0 Dudgeted in House	 Bill 5 e way Pa	0   xcept for atrol, and	0   certain fringe Conservation	0 es	Est. Fringe Note: Fringes b budgeted direct Other Funds: S	0   budgeted in He tly to MoDOT, State Retiremen	0 ouse Bill 5 e Highway Po at Contribution	5,172,879 except for cen atrol, and Cor ons Fund (0701	5,172,879 ain fringes servation.	_
st. Fringe lote: Fringes b udgeted direct other Funds:	0 budgeted in House tly to MoDOT, High	 Bill 5 e way Pa	0   xcept for atrol, and	0   certain fringe Conservation	0 98 n.	Est. Fringe  Note: Fringes be budgeted directed  Other Funds: S  Notes: A	0   budgeted in He tly to MoDOT, State Retiremen	0 ouse Bill 5 e Highway Po of Contribution sted Other Fu	5,172,879 except for cen atrol, and Cor ons Fund (0701	5,172,879 ain fringes servation.	_
st. Fringe lote: Fringes budgeted direct other Funds:	Dudgeted in House thy to MoDOT, High	Bill 5 e. way Pa	0   xcept for atrol, and	0   certain fringe Conservation	0 9s nN	Est. Fringe  Note: Fringes be budgeted directed of the Funds: Some Notes: A sew Program	0   budgeted in He tly to MoDOT, State Retiremen	0 ouse Bill 5 e Highway Po It Contribution	5,172,879 except for cert atrol, and Cor ons Fund (0701 ands.	5,172,879 ain fringes servation.	_
st. Fringe lote: Fringes b udgeted direct other Funds:	Dudgeted in House by to MoDOT, High  EST CAN BE CAT  New Legislation Federal Mandate	Bill 5 e. way Pa	0   xcept for atrol, and	0   certain fringe Conservation	0 es n. N	Est. Fringe Note: Fringes be budgeted direction Other Funds: Sometimes in the set of the	0   budgeted in He tly to MoDOT, State Retiremen	Ouse Bill 5 e Highway Po at Contribution ated Other Fu	5,172,879 except for certatrol, and Corons Fund (0701) ands. Supplementate Cost to Conti	5,172,879 ain fringes servation. )	_
st. Fringe lote: Fringes b udgeted direct other Funds:	Dudgeted in House by to MoDOT, High	Bill 5 e. way Pa	0   xcept for atrol, and	0   certain fringe Conservation	0 es n. N P	Est. Fringe  Note: Fringes be budgeted directed of the Funds: Some Notes: A sew Program	0   budgeted in He tly to MoDOT, State Retiremen	Ouse Bill 5 e Highway Po at Contribution ated Other Fu	5,172,879 except for cert atrol, and Cor ons Fund (0701 ands.	5,172,879 ain fringes servation. )	_

EMPLOYEE BENEF	FITS		•				·	DECISION ITE	M DETAIL
Budget Unit		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CON	NTRIBUTION							: -	·····
MOSERS Contribution Incre	ease - 1300024						4 - 4		
BENEFITS		0	0.00	. 0	0.00	0	0.00	10,580,648	0.00
TOTAL - PS		0	0.00	0	0.00	. 0	0.00	10,580,648	0.00
GRAND TOTAL	,	\$0	0.00	\$0	0.00	\$0	0.00	\$10,580,648	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,580,648	0.00

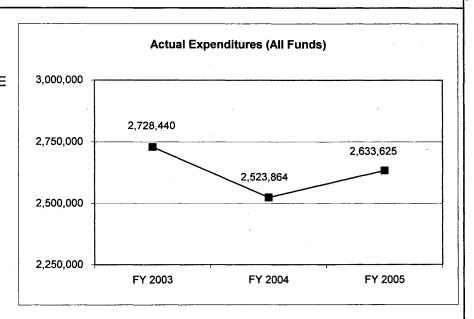
Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE							. ,	
PERSONAL SERVICES								
GENERAL REVENUE	2,215,996	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00
VOCATIONAL REHABILITATION	195,385	0.00	520,000	0.00	520,000	0.00	520,000	0.00
DEPT ELEM-SEC EDUCATION	183,104	0.00	540,000	0.00	540,000	0.00	540,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	3,219	0.00	10,000	0.00	10,000	0.00	10,000	0.00
HEALTH INITIATIVES	55	0.00	5,000	0.00	5,000	0.00	5,000	0.00
LOTTERY PROCEEDS	0	0.00	25,000	0.00	25,000	0.00	0	0.00
STATE SCHOOL MONEYS	34,651	0.00	38,460	0.00	38,460	0.00	38,460	0.00
DOSS EDUCATIONAL IMPROVEMENT	1,215	0.00	27,100	0.00	27,100	0.00	27,100	0.00
TOTAL - PS	2,633,625	0.00	3,565,560	0.00	3,565,560	0.00	3,540,560	0.00
TOTAL	2,633,625	0.00	3,565,560	0.00	3,565,560	0.00	3,540,560	0.00
GRAND TOTAL	\$2,633,625	0.00	\$3,565,560	0.00	\$3,565,560	0.00	\$3,540,560	0.00

Department	Office of Admini	stration				Budget Unit	32208				
Division	Employee Benef	fits		•	-	·					
Core	Teacher Retiren	nent Contribution	on		-						
CORE FINA	NCIAL SUMMARY										
. CORLINA			. =						<del></del>		
		Y 2007 Budge	•				FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total	-		GR	Fed	Other	Total	
<b>'S</b>	2,400,000	1,070,000	95,560	3,565,560		PS	2,400,000	1,070,000	70,560	3,540,560	
E	0	0	0	0	_	EE	0	0	0	0	
SD	0	0	0		_E	PSD	0	0	0	<u>0</u> E	
otal	2,400,000	1,070,000	95,560	3,565,560	= ,	Total	2,400,000	1,070,000	70,560	3,540,560	
TE	0.00	0.00	0.00	0.00	•	FTE	0.00	0.00	0.00	0.00	
st. Fringe	01	0 1	0 1	0	1	Est. Fringe	0	0	0	0	
	oudgeted in House I				┪			House Bill 5 ex	- 1	tain fringes	•
•	ly to MoDOT, Highv			•		, ,	•	T, Highway Pa	•	-	
aagotoa an oot	iy to mob o r, r iigiir	ray i ali oi, aira		<u> </u>		Dadgeted and		,, <u>g</u> <u>.</u>	,		
Other Funds:	Lottery Proceeds					Other Funds:	•	eds Fund (029 Monies Fund (	•		
	State School Mo	nies Fund (06	16)								
	Social Services	Educational Im	provement	Fund (0620)			Social Service	es Educational	Improveme	ent Fund (0620)	
Notes:	An "E" is reques	tod for GP. Eo	doral and C	Other Funds		Notes:	Δn "E" is requ	lested for GR	Federal an	d Other Funds.	
ioles.	All E is reques	ited for GR, Fe	derai, and C	other runus.		Notes.	All L is lequ	dested for Ort,	Teucrai, an	d Other Funds.	
. CORE DESC	RIPTION										
Core funding fo	or contributions by t	he state for en	nplovees wh	o are memb	ers of th	ne Public School Reti	irement Syste	m, in accordan	ice with Sec	tion 104.342, R	SMo.
	• • • • • • • • • • • • • • • • • • • •						,	•			
10 mg											
. PROGRAM	LISTING (list prog	rams included	d in this cor	re funding)							
N/A											
	•							-		-	

Department	Office of Administration		Budget Unit	32208		
Division	Employee Benefits					
Core	Teacher Retirement Contribution	· ·				
		<u> </u>				

# 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	3,680,060	3,580,060	3,580,060	3,565,560
Less Reverted (All Funds)	(257,538)	0	0	N/A
Budget Authority (All Funds)	3,422,522	3,580,060	3,580,060	N/A
Actual Expenditures (All Funds)	2,728,440	2,523,864	2,633,625	N/A
Unexpended (All Funds)	694,082	1,056,196	946,435	N/A
Unexpended, by Fund:				
General Revenue	1,286	258,283	184,004	N/A
Federal	625,564	728,231	688,292	N/A
Other	67,232	69,682	74,139	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

# OFFICE OF ADMINISTRATION TEACHER RETIREMENT CONTRIBUTN

	_	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	6							
	•	PS	0.00	2,400,000	1,070,000	95,560	3,565,560	
		Total	0.00	2,400,000	1,070,000	95,560	3,565,560	
DEPARTMENT CORE	REQUEST		·-··-					-
		PS	0.00	2,400,000	1,070,000	95,560	3,565,560	
		Total	0.00	2,400,000	1,070,000	95,560	3,565,560	-    -
GOVERNOR'S ADDITI	ONAL CORE	E ADJUST	MENTS		,			
Core Reduction	[#3811]	PS	0.00	0	0	(25,000)	(25,000)	To adjust for estimated expenditures.
NET GOV	ERNOR CHA	NGES	0.00	0	0	(25,000)	(25,000)	
GOVERNOR'S RECOM	MMENDED C	ORE		•				
		PS	0.00	2,400,000	1,070,000	70,560	3,540,560	
		Total	0.00	2,400,000	1,070,000	70,560	3,540,560	

EMPLOYEE BENEFITS	•						DECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
TEACHER RETIREMENT CONTRIBUTN				•				
BENEFITS	2,633,625	0.00	3,565,560	0.00	3,565,560	0.00	3,540,560	. 0.00
TOTAL - PS	2,633,625	0.00	3,565,560	0.00	3,565,560	0.00	3,540,560	0.00
GRAND TOTAL	\$2,633,625	0.00	\$3,565,560	0.00	\$3,565,560	0.00	\$3,540,560	0.00
GENERAL REVENUE	\$2,215,996	0.00	\$2,400,000	0.00	\$2,400,000	0.00	\$2,400,000	0.00
FEDERAL FUNDS	\$381,708	0.00	\$1,070,000	0.00	\$1,070,000	0.00	\$1,070,000	0.00
OTHER FUNDS	\$35,921	0.00	\$95,560	0.00	\$95,560	0.00	\$70,560	0.00

<b>EMPLOYEE</b>	BENEFITS
Budget Unit	
Decision Item	
Durdwat Object	C

# **DECISION ITEM SUMMARY**

Budget Unit				•	,			
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	5,493,380	0.00	5,291,893	0.00	5,291,893	0.00	5,291,893	0.00
VOCATIONAL REHABILITATION	156,204	0.00	167,160	0.00	167,160	0.00	151,152	0.00
DEPT ELEM-SEC EDUCATION	43,701	0.00	43,090	0.00	43,090	0.00	46,885	0.00
STATE AUDITOR	1,225	0.00	2,150	0.00	2,150	0.00	1,057	0.00
DEPT HIGHER EDUCATION	685	0.00	1,470	0.00	1,470	0.00	1,800	0.00
HUMAN RIGHTS COMMISSION - FED	4,950	0.00	5,040	0.00	5,040	0.00	4,833	0.00
DEPT OF PUBLIC SAFETY - JAIBG	153	0.00	400	0.00	400	0.00	27	0.00
DEPT OF LABOR RELATIONS ADMIN	33,700	0.00	35,110	0.00	35,110	0.00	30,207	0.00
DED-ED PRO-CDBG-ADMINISTRATION	2,781	0.00	3,710	0.00	3,710	0.00	3,323	0.00
MULTIMODAL OPERATIONS FEDERAL	1,578	0.00	1,730	0.00	1,730	0.00	1,903	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	980	0.00	980	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	11,733	0.00	13,920	0.00	13,920	0.00	12,886	0.00
DEPT OF REVENUE	384	0.00	1,320	0.00	1,320	0.00	546	0.00
AGRICULTURE-FEDERAL AND OTHER	4,363	0.00	5,110	0.00	5,110	0.00	4,051	0.00
OA-FEDERAL AND OTHER	297	0.00	3,030	0.00	3,030	0.00	299	0.00
ATTORNEY GENERAL	5,928	0.00	5,410	0.00	5,410	0.00	7,480	0.00
JUDICIARY - FEDERAL	12,075	0.00	16,500	0.00	16,500	0.00	12,485	0.00
DED COUNCIL ARTS FEDERAL OTHER	1,600	0.00	1,470	0.00	1,470	0.00	1,812	0.00
DEPT NATURAL RESOURCES	89,172	0.00	89,790	0.00	89,790	0.00	92,933	0.00
DEPARTMENT OF HEALTH	246,836	0.00	231,440	0.00	231,440	0.00	255,117	0.00
STATE EMERGENCY MANAGEMENT	5,067	0.00	4,460	0.00	4,460	0.00	4,227	0.00
DEPT MENTAL HEALTH	125,356	0.00	113,330	0.00	113,330	0.00	114,843	0.00
DEPT OF TRANSPORT HWY SAFETY	2,103	0.00	2,170	0.00	2,170	0.00	1,721	0.00
NAT ENDOW HUM SV AMER TREAS GR	. 0	0.00	600	0.00	600	0.00	0	0.00
DEPT PUBLIC SAFETY	15,729	0.00	15,160	0.00	15,160	0.00	18,355	0.00
DIV JOB DEVELOPMENT & TRAINING	116,913	0.00	123,520	0.00	123,520	0.00	125,283	0.00
OA INFORMATION TECHNOLOGY FEDE	0	0.00	0	0.00	0	0.00	70,482	0.00
MCSAP DIV TRANSPORTATION-FED	0	0.00	5,060	0.00	5,060	0.00	0 -	0.00
DIV OF LABOR STANDARDS FEDERAL	3,750	0.00	4,490	0.00	4,490	0.00	4,657	0.00
ASSISTIVE TECHNOLOGY FEDERAL	300	0.00	1,310	0.00	1,310	0.00	302	0.00
ADJUTANT GENERAL-FEDERAL	40,490	0.00	48,820	0.00	48,820	0.00	43,005	0.00
SEC OF STATE-FEDERAL FUNDS	1,263	0.00	3,110	0.00	3,110	0.00	2,442	0.00
COMMUNITY SERV COMM-FED/OTHER	600	0.00	790	0.00	790	0.00	654	0.00

DECISION ITEM SUMMARY

# **EMPLOYEE BENEFITS**

Budget Unit		·						
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
TEMP ASSIST NEEDY FAM FEDERAL	156,441	0.00	152,600	0.00	152,600	0.00	163,606	0.00
DEPT OF SOC SERV FEDERAL & OTH	886,362	0.00	888,740	0.00	888,740	0.00	918,508	0.00
MISSOURI DISASTER	0	0.00	1,000	0.00	1,000	0.00	0	0.00
ABANDONED MINE RECLAMATION	1,531	0.00	100	0.00	100	0.00	100	0.00
UNEMPLOYMENT COMP ADMIN	144,048	0.00	148,360	0.00	148,360	0.00	148,838	0.00
MH INTERAGENCY PAYMENTS	731	0.00	4,290	0.00	4,290	0.00	0	0.00
PHARMACY REBATES	85	0.00	100	0.00	100	0.00	91	0.00
THIRD PARTY LIABILITY COLLECT	4,960	0.00	6,070	0.00	6,070	0.00	3,782	0.00
FEDERAL REIMBURSMENT ALLOWANCE	450	0.00	450	0.00	450	0.00	453	0,00
PHARMACY REIMBURSEMENT ALLOWAN	163	0.00	100	0.00	100	0.00	157	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	107,440	0.00	107,440	0.00	7,245	0.00
CHILD SUPPORT ENFORCEMT COLLTN	64,358	0.00	71,970	0.00	71,970	0.00	66,569	0.00
MISSOURI TECHNOLOGY INVESTMENT	237	0.00	200	0.00	200	0.00	214	0.00
COMPULSIVE GAMBLER	298	0.00	200	0.00	200	0.00	300	0.00
TREASURER'S INFORMATION	2,237	0.00	1,000	0.00	1,000	0.00	0	0.00
ELEVATOR SAFETY	300	0.00	990	0.00	990	0.00	302	0.00
MO ARTS COUNCIL TRUST	2,063	0.00	1,890	0.00	1,890	0.00	1,938	0.00
SEC OF ST TECHNOLOGY TRUST	538	0.00	390	0.00	390	0.00	604	0.00
MO AIR EMISSION REDUCTION	4,020	0.00	4,290	0.00	4,290	0.00	3,664	0.00
MO NAT'L GUARD TRAINING SITE	250	0.00	180	0.00	180	0.00	302	0.00
STATEWIDE COURT AUTOMATION	6,061	0.00	6,630	0.00	6,630	0.00	6,218	0.00
NURSING FAC QUALITY OF CARE	5,146	0.00	5,050	0.00	5,050	0.00	5,274	0.00
DIVISION OF TOURISM SUPPL REV	8,850	0.00	9,170	0.00	9,170	0.00	8,212	0.00
HEALTH INITIATIVES	10,341	0.00	9,870	0.00	9,870	0.00	10,110	0.00
HEALTH ACCESS INCENTIVE	1,101	0.00	780	0.00	780	0.00	1,124	0.00
GAMING COMMISSION FUND	51,162	0.00	47,490	0.00	47,490	0.00	51,162	0.00
OUTSTANDING SCHOOLS TRUST	1,680	0.00	1,620	0.00	1,620	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	900	0.00	690	0.00	690	0.00	906	0.00
LOTTERY PROCEEDS	0	0.00	100	0.00	100	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	250	0.00	940	0.00	940	0.00	0	0.00
MAMMOGRAPHY	120	0.00	350	0.00	350	0.00	116	0.00
ANIMAL CARE RESERVE	1,029	0.00	2,050	0.00	2,050	0.00	1,359	0.00
ELDERLY HOME-DELIVER MEALS TRU	43	0.00	100	0.00	100	0.00	0	0.00

EMPLOYEE BENEFITS DECISION ITEM S								PINIVIAKI
Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS							· ·	-
MO PUBLIC HEALTH SERVICES	5,473	0.00	5,560	0.00	5,560	0.00	7,920	0.00
LIVESTOCK BRANDS	0	0.00	10	0.00	. 10	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	5,543	0.00	6,010	0.00	6,010	0.00	6,356	0.00
STATE ROAD	0	0.00	0	0.00	1,400,000	0.00	1,613,069	0.00
COMMODITY COUNCIL MERCHANISING	365	0.00	490	0.00	490	0.00	371	0.00
FEDERAL SURPLUS PROPERTY	5,108	0.00	4,590	0.00	4,590	0.00	4,833	0.00
SP ANIMAL FAC LOAN PROGRAM	648	0.00	600	0.00	600	0.00	705	0.00
STATE FAIR FEES	945	0.00	6,460	0.00	6,460	0.00	900	0.00
AG PRODUCT UTIL/BUS DEVELOP PR	0	0.00	100	0.00	100	0.00	0	0.00
STATE PARKS EARNINGS	3,704	0.00	6,600	0.00	6,600	0.00	3,093	0.00
NATURAL RESOURCES REVOLVING SE	262	0.00	180	0.00	180	0.00	263	0.00
HISTORIC PRESERVATION REVOLV	163	0.00	300	0.00	300	0.00	170	0.00
MO VETERANS HOMES	74,819	0.00	162,690	0.00	162,690	0.00	88,073	0.00
DNR COST ALLOCATION	27,361	0.00	27,720	0.00	27,720	0.00	30,277	0.00
STATE FACILITY MAINT & OPERAT	36,035	0.00	44,520	0.00	44,520	0.00	28,316	0.00
OA REVOLVING ADMINISTRATIVE TR	63,801	0.00	63,140	0.00	63,140	0.00	63,627	0.00
WORKING CAPITAL REVOLVING	47,773	0.00	51,250	0.00	51,250	0.00	45,261	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	100	0.00	100	0.00	302	0.00
INMATE REVOLVING	3.764	0.00	6,240	0.00	6,240	0.00	4,496	0.00
DOSS ADMINISTRATIVE TRUST	253	0.00	240	0.00	240	0.00	795	0.00
STATUTORY REVISION	25	0.00	200	0.00	200	0.00	302	0.00
DED ADMINISTRATIVE	5,955	0.00	6,050	0.00	6,050	0.00	5,723	0.00
DIVISION OF CREDIT UNIONS	3,450	0.00	4,230	0.00	4,230	0.00	2,719	0.00
DIVISION OF FINANCE	18,570	0.00	19,340	0.00	19,340	0.00	19,735	0.00
INSURANCE EXAMINERS FUND	18,411	0.00	17,990	0.00	17,990	0.00	17,539	0.00
NATURAL RESOURCES PROTECTION	315	0.00	100	0.00	100	0.00	332	0.00
DEAF RELAY SER & EQ DIST PRGM	1,200	0.00	980	0.00	980	0.00	1,208	0.00
	· ·			0.00	390	0.00	483	0.00
PROF & PRACT NURSING LOANS	467	0.00	390	0.00	29,280	0.00	25,955	0.00
DEPT OF INSURANCE DEDICATED	28,051	0.00	29,280		•	0.00	25,955 19,933	0.00
NRP-WATER POLLUTION PERMIT FEE	22,580	0.00	20,610	0.00	20,610		,	
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	1,910	0.00	1,910	0.00	531	0.00
SOLID WASTE MANAGEMENT	11,220	0.00	12,130	0.00	12,130	0.00	12,177	0.00
AQUACULTURE MKTING DEVELOPMENT	56	0.00	50	0.00	50	0.00	0	0.00

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER		<del></del>						
CORE				•		•		•
FUND TRANSFERS								
METALLIC MINERALS WASTE MGMT	389	0.00	380	0.00	380	0.00	261	0.00
LOCAL RECORDS PRESERVATION	5,860	0.00	5,120	0.00	5,120	0.00	5,603	0.00
VETERANS TRUST FUND	0	0.00	200	0.00	200	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	100	0.00	100	0.00	0	0.00
MANUFACTURED HOUSING FUND	1,638	0.00	1,760	0.00	1,760	0.00	1,451	0.00
NRP-AIR POLLUTION ASBESTOS FEE	1,153	0.00	1,270	0.00	1,270	0.00	1,098	0.00
PETROLEUM STORAGE TANK INS	7,644	0.00	8,490	0.00	8,490	0.00	5,637	0.00
UNDERGROUND STOR TANK REG PROG	707	0.00	780	0.00	780	0.00	879	0.00
CHEMICAL EMERGENCY PREPAREDNES	900	0.00	980	0.00	980	0.00	831	0.00
MOTOR VEHICLE COMMISSION	3,210	0.00	2,640	0.00	2,640	0.00	4,440	0.00
SERVICES TO VICTIMS	0	0.00	100	0.00	100	0.00	193	0.00
NRP-AIR POLLUTION PERMIT FEE	24,737	0.00	25,490	0.00	25,490	0.00	24,694	0.00
MISSOURI JOB DEVELOPMENT FUND	1,613	0.00	1,560	0.00	1,560	0.00	1,712	0.00
PUBLIC SERVICE COMMISSION	44,929	0.00	44,760	0.00	44,760	0.00	44,637	0.00
CONSERVATION COMMISSION	385,502	0.00	380,930	0.00	380,930	0.00	386,367	0.00
PARKS SALES TAX	120,364	0.00	130,730	0.00	130,730	0.00	123,935	0.00
SOIL AND WATER SALES TAX	12,783	0.00	11,460	0.00	11,460	0.00	13,375	0.00
STATE SCHOOL MONEYS	497	0.00	100	0.00	100	0.00	1,030	0.00
DEPT OF REVENUE INFORMATION	3,227	0.00	2,930	0.00	2,930	0.00	2,467	0.00
DOSS EDUCATIONAL IMPROVEMENT	12,018	0.00	14,580	0.00	14,580	0.00	12,277	0.00
BLIND PENSION	4,723	0.00	6,350	0.00	6,350	0.00	4,835	0.00
TORT VICTIMS COMPENSATION	0	0.00	200	0.00	200	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	100	0.00	100	0.00	0	0.00
BOARD OF ACCOUNTANCY	638	0.00	1,370	0.00	1,370	0.00	1,812	0.00
MERCHANDISE PRACTICES	2,400	0.00	3,810	0.00	3,810	0.00	3,304	0.00
BOARD OF REG FOR HEALING ARTS	8,513	0.00	8.800	0.00	8,800	0.00	9,253	0.00
BOARD OF NURSING	3,496	0.00	5,560	0.00	5,560	0.00	3,538	0.00
BOARD OF PHARMACY	2,267	0.00	2,730	0.00	2,730	0.00	2,298	0.00
MO REAL ESTATE COMMISSION	5,466	0.00	6,170	0.00	6,170	0.00	5,739	0.00
HFT-TOBACCO PREVENTION ACCT	300	0.00	590	0.00	590	0.00	60	0.00
STATE HWYS AND TRANS DEPT	182,615	0.00	0	0.00	. 0	0.00	53,294	0.00
MILK INSPECTION FEES	1,090	0.00	1,080	0.00	1,080	0.00	1,008	0.00
DEPT HEALTH & SR SV DOCUMENT	846	0.00	1,370	0.00	1,370	0.00	958	0.00

EMPLOYEE BENEFITS						DEC	ISION ITEM	20IAIIAIWK I
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund	DOLLAR	FTE	DULLAR	F1E	DOLLAR	<u> </u>	DULLAK	- FIE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS						•		
GRAIN INSPECTION FEES	3,529	0.00	9,580	0.00	9,580	0.00	3,392	0.00
PETITION AUDIT REVOLVING TRUST	893	0.00	3,120	0.00	3,120	0.00	604	0.00
EXCELLENCE IN EDUCATION	1,458	- 0.00	780	0.00	780	0.00	1,233	0.00
WORKERS COMPENSATION	40,257	0.00	41,590	0.00	41,590	0.00	38,303	0.00
WORKERS COMP-SECOND INJURY	6,519	0.00	8,970	0.00	8,970	0.00	7,272	0.00
LOTTERY ENTERPRISE	44,946	0.00	43,910	0.00	43,910	0.00	43,813	0.00
DEPT OF HEALTH-DONATED	374	0.00	1,140	0.00	1,140	0.00	597	0.00
RAILROAD EXPENSE	1,834	0.00	1,950	0.00	1,950	0.00	1,812	0.00
GROUNDWATER PROTECTION	2,615	0.00	2,440	0.00	2,440	0.00	3,222	0.00
PETROLEUM INSPECTION FUND	8,634	0.00	8,560	0.00	8,560	0.00	8,478	0.00
ATTORNEY GENERAL'S ANTITRUST	1,007	0.00	1,370	0.00	1,370	0.00	654	0.00
ENERGY SET-ASIDE PROGRAM	2,201	0.00	1,780	0.00	1,780	0.00	2,319	0.00
STATE LAND SURVEY PROGRAM	5,900	0.00	5,210	0.00	5,210	0.00	5,538	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	390	0.00	390	0.00	0	0.00
CRIMINAL RECORD SYSTEM	14,618	0.00	16,790	0.00	16,790	0.00	16,284	0.00
HIGHWAY PATROL ACADEMY	470	0.00	1,000	0.00	1,000	0.00	734	0.00
STATE TRANSPORTATION FUND	298	0.00	200	0.00	200	0.00	. 76	0.00
HAZARDOUS WASTE FUND	9,288	0.00	10,140	0.00	10,140	0.00	11.846	0.00
DENTAL BOARD FUND	1,672	0.00	1,760	0.00	1,760	0.00	1,484	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	2,359	0.00	1,950	0.00	1,950	0.00	2,235	0.00
SAFE DRINKING WATER FUND	9,337	0.00	8,510	0.00	8,510	0.00	8,674	0.00
MO OFFICE OF PROSECUTION SERV	1,204	0.00	690	0.00	690	0.00	1,309	0.00
CRIME VICTIMS COMP FUND	2,552	0.00	2,870	0.00	2,870	0.00	2,433	0.00
MARKETING DEVELOPMENT FUND	598	0.00	590	0.00	590	0.00	460	0.00
COAL MINE LAND RECLAMATION	388	0.00	200	0.00	200	0.00	337	0.00
PROFESSIONAL REGISTRATION FEES	15,251	0.00	16,460	0.00	16,460	0.00	14,557	0.00
HAZARDOUS WASTE REMEDIAL	6,159	0.00	6,930	0.00	6,930	0.00	3,263	0.00
MISSOURI AIR POLLUTION CONTROL	240	0.00	200	0.00	200	0.00	79	0.00
CHILDREN'S TRUST	900	0.00	980	0.00	980	0.00	681	0.00
MERAMEC-ONONDAGA STATE PARKS	0	0.00	100	0.00	100	0.00	. 0	0.00
PROCEEDS OF SURPLUS PROPERTY	0	0.00	100	0.00	100	0.00	. 0	0.00
BIODIESEL FUEL REVOLVING	9	0.00	10	0.00	10	0.00	10	0.00
DRUG COURT RESOURCES	400	0.00	780	0.00	780	0.00	604	0.00

Budget Unit			***				ISION ITEM	
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								······································
CORE				•	٠			
FUND TRANSFERS								*
MISSOURI SENIOR RX	1,882	0.00	3,320	0.00	3,320	0.00	1,611	0.00
HEAD INJURY	293	0.00	400	0.00	400	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	100	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	300	0.00	1,200	0.00	1,200	0.00	302	0.00
ORGANIC PROD & CERTIFICATION	0	0.00	100	0.00	100	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	300	0.00	100	0.00	100	0.00	326	0.00
HIGHWAY PATROL TRAFFIC RECORDS	. 0	0.00	100	0.00	100	0.00	0	0.00
MO STATE ARCHIVES-ST LOUIS TST	0	0.00	100	0.00	100	0.00	0	0.00
DNA PROFILING ANALYSIS	0	0.00	100	0.00	100	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	100	0.00	100	0.00	0	0.00
PUTATIVE FATHER REGISTRY	0	0.00	107,440	0.00	107,440	0.00	0	0.00
<b>BOLL WEEVIL SUPRESS &amp; ERADICAT</b>	30	0.00	400	0.00	400	0.00	216	0.00
ORGAN DONOR PROGRAM	701	0.00	300	0.00	300	0.00	755	0.00
INMATE INCAR REIMB ACT REVOLV	264	0.00	200	0.00	200	0.00	478	0.00
INVESTOR EDUC & PROTECTION	413	0.00	690	0.00	690	0.00	579	0.00
STATE DOCUMENT PRESERVATION	0	0.00	590	0.00	590	0.00	0	0.00
CRIM JUSTICE NETWORK/TECH REVO	. 0	0.00	200	0.00	200	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	2,217	0.00	3,120	0.00	3,120	0.00	2,014	0.00
HIGHER EDUC PL105-33 INT ACCT	600	0.00	390	0.00	390	0.00	0	0.00
DOM RELATIONS RESOLUTION-JUD	525	0.00	100	0.00	100	0.00	76	0.00
EARLY CHILDHOOD DEV EDU/CARE	1,436	0.00	1,170	0.00	1,170	0.00	1,437	0.00
ABANDONED FUND ACCOUNT	0	0.00	100	0.00	100	0.00	3,277	0.00
GUARANTY AGENCY OPERATING	9,122	0.00	12,350	0.00	12,350	0.00	8,832	0.00
ASSISTIVE TECHNOLOGY LOAN REV	300	0.00	100	0.00	. 100	0.00	302	0.00
PETROLEUM VIOLTN ESCRW INT SA	0	0.00	200	0.00	200	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST	739	0.00	880	0.00	880	0.00	677	0.00
CHILDHOOD LEAD TESTING	0	0.00	100	0.00	100	0.00	321	0.00
NATIONAL GUARD TRUST	3,400	0.00	8,470	0.00	8,470	0.00	3,715	0.00
AGRICULTURE DEVELOPMENT	581	0.00	900	0.00	900	0.00	302	0.00
MINED LAND RECLAMATION	2,028	0.00	1,390	0.00	1,390	0.00	1,661	0.00
BABLER STATE PARK	600	0.00	1,420	0.00	1,420	0.00	604	0.00
INSTITUTION GIFT TRUST	0	0.00	0	0.00	0	0.00	151	0.00
MENTAL HEALTH TRUST	750	0.00	1,950	0.00	1,950	0.00	441	0.00

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								*
SPECIAL EMPLOYMENT SECURITY	300	0.00	530	0.00	530	0.00	25	0.00
AVIATION TRUST FUND	1,405	0.00	1,310	0.00	1,310	0.00	1,594	0.00
TOTAL - TRF	9,218,009	0.00	9,242,263	0.00	10,642,263	0.00	10,642,263	0.00
TOTAL	9,218,009	0.00	9,242,263	0.00	10,642,263	0.00	10,642,263	0.00
Deferred Comp Transfer - 1300029								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	. 0	0.00	270,107	0.00
TOTAL - TRF	0	0.00	. 0	0.00	0	0.00	270,107	0.00
TOTAL	0	0.00	0	0.00	0	0.00	270,107	0.00
Deferred Comp Inc. for NDI's - 1300030						•		
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	31,000	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0`	0.00	82	0.00
DEPARTMENT OF CORRECTIONS	. 0	0.00	0	0.00	0	0.00	1,472	0.00
DEPARTMENT OF HEALTH	0	- 0.00	0	0.00	0	0.00	4,340	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	420	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	6,570	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	0	0.00	841	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	14,875	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	1,682	0.00
STATE ROAD	. 0	0.00	0	0.00	. 0	0.00	685	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	947	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	3,425	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	623	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	, 1,246	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	208	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	413	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	208	0.00
ECON DEVELOP ADVANCEMENT FUND	. 0	0.00	0	0.00	. 0	0.00	1,981	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	623	0.00

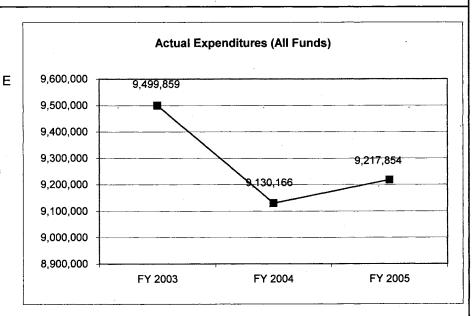
EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
Deferred Comp Inc. for NDI's - 1300030								
FUND TRANSFERS								
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	359	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	72,000	0.00
TOTAL	0	0.00	. 0	0.00	0	0.00	72,000	0.00
GRAND TOTAL	\$9,218,009	0.00	\$9,242,263	0.00	\$10,642,263	0.00	\$10,984,370	0.00

Damantonant	Office of Admini	_44:		· · · · · · · · · · · · · · · · · · ·		<b>P</b> 1 (11	" 00040				
Department Division	Office of Admini		·		_	Budget U	nit <u>32212</u>				
	Employee Bene	****			_						
Core	Deferred Compe	ensation Fran	ster	·	_						
1. CORE FINA	NCIAL SUMMARY						· · ·				
	F'	Y 2007 Budg	et Request				FY 200	7 Governor's	Recomme	ndation	
	GR	Federal	Other	Total			GR	Fed	Other	Total	•
PS	0	0	0	0	<del>-</del>	PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
TRF	5,291,893	2,142,450	3,207,920	10,642,263	E	TRF	5,291,893	2,245,819	3,104,551	10,642,263	E
Total	5,291,893	2,142,450	3,207,920	10,642,263	- -	Total	5,291,893	2,245,819	3,104,551	10,642,263	
FTE	0.00	0.00	0.00	0.00	)	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0 1	0	0	0	7	Est. Fring	e 0	0	0	0	
Note: Fringes b	udgeted in House l	Bill 5 except fo	or certain frin				ges budgeted in	House Bill 5			
	ly to MoDOT, Highv					i i	directly to MoDO		•	-	
Other Funds:	Any funds from	which Person	al Service is	paid.	_	Other Fund	ds: Any funds fro	m which Pers	sonal Service	e is paid.	
Notes:	An "E" is reques	ted for GR, F	ederal, and 0	Other Funds.		Notes:	An "E" is requ	uested for GR	t, Federal, ar	nd Other Fund	s.
2. CORE DESC	RIPTION	<u>.</u>									
-	or the transfer of the Highway Patrol).	e deferred cor	mpensation i	ncentive mat	ch paym	ent from the vari	ous state funds f	rom which eli	gible salaries	s of state emp	loyees are
3. PROGRAM I	LISTING (list prog	rams include	ed in this co	re funding)							
N/A											

Division         Employee Benefits           Core         Deferred Compensation Transfer	Department	Office of Administration	Budget Unit 32212
Core Deferred Compensation Transfer	Division	Employee Benefits	
	Core	Deferred Compensation Transfer	

# 4. FINANCIAL HISTORY

	FY 2003	FY 2004	FY 2005	FY 2006
	Actual	Actual	_Actual	Current Yr.
			,	
Appropriation (All Funds)	10,409,085	10,410,442	10,599,919	9,242,263 E
Less Reverted (All Funds)	(518,091)	0	(5,060)	N/A
Budget Authority (All Funds)	9,890,994	10,410,442	10,594,859	N/A
Actual Expenditures (All Funds)	9,499,859	9,130,166	9,217,854	N/A
Unexpended (All Funds)	391,135	1,280,276	1,377,005	N/A
Unexpended, by Fund:				
General Revenue	3,517	985,708	960,002	N/A
Federal	0	73,374	89,673	N/A
Other	387,618	221,194	327,329	N/A
	(1)		(2)	
			÷ •	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

- (1) Estimated federal transfer increased \$62,085 in FY 03.
- (2) Estimated federal transfer was increased by \$69,378 and estimated transfer appropriation was increased by \$120,099 in FY 05.

# OFFICE OF ADMINISTRATION

**DEFERRED COMP-TRANSFER** 

.74							
	Budget						
	Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
•	TRF	0.00	5,291,893	2,142,450	1,807,920	9,242,263	
	Total	0.00	5,291,893	2,142,450	1,807,920	9,242,263	
DEPARTMENT CORE ADJUSTN	IENTS						
Core Reallocation [#273	1] TRF	0.00	0	0	1,400,000	1,400,000	To core section because fringes from fund 0320 do
							not need to be broken out separately.
NET DEPARTMENT	CHANGES	0.00	0	0	1,400,000	1,400,000	
DEPARTMENT CORE REQUEST	<b>.</b>						
	TRF	0.00	5,291,893	2,142,450	3,207,920	10,642,263	
	Total	0.00	5,291,893	2,142,450	3,207,920	10,642,263	
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	5,291,893	2,245,819	3,104,551	10,642,263	
	Total	0.00	5,291,893	2,245,819	3,104,551	10,642,263	

EMPLOYEE BENE	FITS	4					D	ECISION ITE	M DETAIL
Budget Unit		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANS	SFER						,		
CORE									
<b>FUND TRANSFERS</b>		9,218,009	0.00	9,242,263	0.00	10,642,263	0.00	10,642,263	0.00
TOTAL - TRF	<u>-</u>	9,218,009	0.00	9,242,263	0.00	10,642,263	0.00	10,642,263	0.00
GRAND TOTAL		\$9,218,009	0.00	\$9,242,263	0.00	\$10,642,263	0.00	\$10,642,263	0.00
	GENERAL REVENUE	\$5,493,380	0.00	\$5,291,893	0.00	\$5,291,893	0.00	\$5,291,893	0.00
	FEDERAL FUNDS	\$2,117,318	0.00	\$2,142,450	0.00	\$2,142,450	0.00	\$2,245,819	0.00
	OTHER FUNDS	\$1,607,311	0.00	\$1,807,920	0.00	\$3,207,920	0.00	\$3,104,551	0.00

### NEW DECISION ITEM

Division Employee DI Name Deferred  1. AMOUNT OF REQUES  GI PS EE TRF Total  FTE  Est. Fringe Note: Fringes budgeted in	FY 2007 B R Fede 0 0 0 0	Sudget Re	quest Other 0 0 0 0	Total 0 0 0 0 0	PS EE TRF Total		<b>Fed</b> 0 0	Recommend Other 0 0	ation Total 0 0	
DI Name Deferred  1. AMOUNT OF REQUES  GI PS EE TRF Total  FTE  Est. Fringe Note: Fringes budgeted in	FY 2007 B R Feder 0 0 0 0	Sudget Rec ral C 0 0 0 0	quest Other 0 0 0 0	Total 0 0 0 0	EE TRF	<b>GR</b> 0 0	<b>Fed</b> 0 0	Other 0	Total 0	
GI PS EE TRF Total FTE Est. Fringe Note: Fringes budgeted in	FY 2007 B R Feder 0 0 0 0	Sudget Rec ral C 0 0 0 0	quest Other 0 0 0 0	Total 0 0 0 0	EE TRF	<b>GR</b> 0 0	<b>Fed</b> 0 0	Other 0	Total 0	
GI PS EE TRF Total FTE Est. Fringe Note: Fringes budgeted in	FY 2007 B R Fede 0 0 0 0	ral C 0 0 0 0	0 0 0 0 0	0 0 0	EE TRF	<b>GR</b> 0 0	<b>Fed</b> 0 0	Other 0	Total 0	
PS EE TRF Total  FTE  Est. Fringe Note: Fringes budgeted in	R Fede	ral C 0 0 0 0	0 0 0 0 0	0 0 0	EE TRF	<b>GR</b> 0 0	<b>Fed</b> 0 0	Other 0	Total 0	
PS EE TRF Total  FTE  Est. Fringe Note: Fringes budgeted in	0 0 0 <b>0</b>	0 0 0 <b>0</b>	0 0 0 <b>0</b>	0 0 0	EE TRF	0	0 0	0	0	
EE TRF Total  FTE  Est. Fringe Note: Fringes budgeted in	0 0 <b>0</b>	0 0 <b>0</b>	0 0 <b>0</b>	0	EE TRF	0	0	_	_	
TRF Total  TE  Est. Fringe  Note: Fringes budgeted in	0 <b>0</b>	0	0		TRF		_	0	. 0	
FTE  Est. Fringe  Note: Fringes budgeted in	0	0	0			270,107	^			
FTE  Est. Fringe  Note: Fringes budgeted in			<del></del>	0	Total		0	. 0	270,107 E	Ξ
Est. Fringe Note: Fringes budgeted in	0.00	0.00				270,107	0	0	270,107	
Note: Fringes budgeted in			0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Note: Fringes budgeted in	0	0	0	0	Est. Fringe	T 0	0	0	0	
0 0	<b>~</b>	~ 1	- 1		Note: Fringe	es budgeted in Ho	use Bill 5 exc	V 1	in fringes	
budgeted directly to MoDO			-	1		ectly to MoDOT, F		•	- 1	
Other Funds:					Other Funds:	An "E" is requeste	ed for GR.			
2. THIS REQUEST CAN B	BE CATEGORIZE	D AS:								
New Legi	islation			New F	Program		Sı	upplemental		
Federal M	Mandate			Progra	am Expansion		X C	ost to Contin	ue	
GR Pick-l	Up	•		Space	Request		E	quipment Re	placement	
Pay Plan	•			Other:	• •					
			<del></del>							

EMPLOYEE BENEFITS						E	DECISION ITE	M DETAIL	
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEFERRED COMP-TRANSFER		*							
Deferred Comp Transfer - 1300029									
FUND TRANSFERS	0	0.00	C	0.00	0	0.00	270,107	0.00	
TOTAL - TRF	0	0.00	C	0.00	0	0.00	270,107	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$270,107	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$270,107	0.00	
FEDERAL FUNDS	· <b>\$0</b>	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

#### **NEW DECISION ITEM**

Department	Office of Ac	lministra	tion		-	Budget Unit	32212				
Division	Employee E	Benefits				_					
DI Name	Deferred Co	omp Trai	nsfer Inc for	New Staff D	<b>I#</b> 1300030						
1. AMOUNT C	OF REQUEST	<u></u>			<u> </u>						<del></del>
× .		FY 2	007 Budget	Request		1	FY 2007	Governor's	Recommend	ation	<del></del>
	GR		Federal	Other	Total	,	GR	Fed	Other	Total	
PS		0	0	0	0	PS -	0	0	0	0	
EE		0	0	0	0	<b>EE</b>	0	0	0	0 -	
TRF	· · · · · · · · · · · · · · · · · · ·	0	0	. 0	0	TRF	31,000	28,600	12,400	72,000	E
Total		0	0	0	0	Total =	31,000	28,600	12,400	72,000	
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes	budgeted in H	louse Bill	5 except for	certain fringe	S	Note: Fringes	budgeted in He	ouse Bill 5 ex	cept for certai	in fringes	
budgeted direc	tly to MoDOT,	Highwa	y Patrol, and	Conservation		budgeted direc	tly to MoDOT,	Highway Pat	rol, and Cons	ervation.	
·							4				
Other Funds:						Other Funds:	An "E" is reques	ted for GR, Fe	deral, and Othe	er funds.	
Other Funds:  2. THIS REQU	EST CAN BE	CATEG	ORIZED AS:				An "E" is reques	ted for GR, Fe	deral, and Othe	er funds.	
	New Legisla	ation	ORIZED AS:	· · · · · · · · · · · · · · · · · · ·		Notes: A	An "E" is reques	s	supplemental		
	New Legisla Federal Ma	ation ndate	ORIZED AS:		P	Notes: A ew Program rogram Expansion	An "E" is reques 		supplemental cost to Continu	Je	
	New Legisla Federal Ma GR Pick-Up	ation ndate	ORIZED AS:	- -	P	Notes: A ew Program rogram Expansion pace Request	An "E" is reques — —		supplemental	Je	
	New Legisla Federal Ma	ation ndate	ORIZED AS:		P	Notes: A ew Program rogram Expansion	An "E" is reques		supplemental cost to Continu	Je	
2. THIS REQU	New Legisla _Federal Ma _GR Pick-Up _Pay Plan	ation ndate		-	P S O	Notes: A ew Program rogram Expansion pace Request ther:		S S	Supplemental Cost to Continu Equipment Rep	ue blacement	/ OR
2. THIS REQU	New Legisla Federal Ma GR Pick-Up Pay Plan IS FUNDING	ation ndate	)? PROVIDI		P S O	Notes: A ew Program rogram Expansion pace Request		S S	Supplemental Cost to Continu Equipment Rep	ue blacement	ſ OR
2. THIS REQU  3. WHY IS TH	New Legisla Federal Ma GR Pick-Up Pay Plan IS FUNDING DNAL AUTHO	ndate  NEEDED	PROVIDI	E AN EXPLAN S PROGRAM.	P S O NATION FOR	Notes: A ew Program rogram Expansion pace Request ther:	INCLUDE TH	S S	Supplemental Cost to Continu Equipment Rep	ue blacement	/ OR
2. THIS REQU  3. WHY IS TH	New Legisla Federal Ma GR Pick-Up Pay Plan IS FUNDING DNAL AUTHO	ndate  NEEDED	PROVIDI	E AN EXPLAN S PROGRAM.	P S O NATION FOR	Notes: A ew Program rogram Expansion pace Request ther:  ITEMS CHECKED IN #2.	INCLUDE TH	S S	Supplemental Cost to Continu Equipment Rep	ue blacement	′ OR

EMPLOYEE BENE	FITS						[	DECISION ITE	M DETAIL
Budget Unit		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item		ACTUAL	ACTUAL	UAL BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	Budget Object Class		DOLLAR FTE DOLLAR FTE DOLLAR		DOLLAR	FTE	DOLLAR	FTE	
DEFERRED COMP-TRANS	FER								
Deferred Comp Inc. for ND	l's - 1300030								
FUND TRANSFERS	_	0	0.00	0	0.00	0	0.00	72,000	0.00
TOTAL - TRF	_	0	0.00	0	0.00	0	0.00	72,000	0.00
GRAND TOTAL		\$0	0.00	\$0	0.00	\$0	0.00	\$72,000	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$31,000	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$28,600	0.00
	OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$12,400	0.00

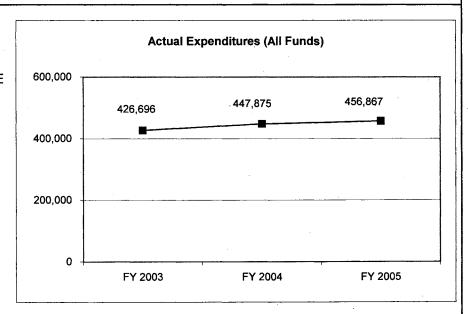
EMPLOYEE BENEFITS	•					DEC	ISION ITEM	SUMMARY
Budget Unit					•			
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL-DEFERRED COMP								
CORE			-					•
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	456,867	0.00	557,000	0.00	557,000	0.00	557,000	0.00
TOTAL - TRF	456,867	0.00	557,000	0.00	557,000	0.00	557,000	0.00
TOTAL	456,867	0.00	557,000	0.00	557,000	0.00	557,000	0.00
GRAND TOTAL	\$456,867	0.00	\$557,000	0.00	\$557,000	0.00	\$557,000	0.00

Department	Office of Adn		ion			Budget Unit	32222			
Division	Employee Be		· · · · · · ·		·					
Core	Highway Pati	ol - Def	ferred Com	pensation						
. CORE FINA	NCIAL SUMMA	RY								
		FY 20	07 Budget	t Request			FY 2007 (	Governor's	Recommend	ation
	GR		ederal	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	0	0
E		0	0	0	0	EE	0	0	0	0
rrf		0	0	557,000	557,000 E	TRF	0	0	557,000	557,000 E
<b>Total</b>	<del></del>	0	0	557,000	557,000	Total	0	0.	557,000	557,000
TE	0.	00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe		o T	0	0	0	Est. Fringe	0	0	0	0
<b>Est. Fringe</b> Note: Fringes b	oudgeted in Hou	~ i				Est. Fringe Note: Fringes b		- 1		0 nin fringes
Vote: Fringes b	budgeted in Housely to MoDOT, Hi	se Bill 5	except for	certain fringe	es	Est. Fringe Note: Fringes b budgeted direct	oudgeted in Ho	ouse Bill 5 e.	xcept for certa	
Vote: Fringes b	•	se <i>Bill 5</i> ghway l	except for Patrol, and Transporta	certain fringe Conservation ation Fund (0	es n.	Note: Fringes b budgeted directl Other Funds: St	oudgeted in Hollot,	ouse Bill 5 e. Highway Pa and Transp	xcept for certa trol, and Cons	servation.
Note: Fringes budgeted direct Other Funds:	State Highwa	se <i>Bill 5</i> ghway l	except for Patrol, and Transporta	certain fringe Conservation ation Fund (0	es n.	Note: Fringes b budgeted directl Other Funds: St	oudgeted in Holly to MoDOT, tate Highways	ouse Bill 5 e. Highway Pa and Transp	xcept for certa trol, and Cons	servation.
Note: Fringes be oudgeted direct Other Funds: Notes: CORE DESC Core funding fo	State Highwa An "E" is req	se Bill 5 ghway I ys and uested f	except for Patrol, and Transporta for Other F	certain fringe Conservation ation Fund (00 unds.	es n. 644)	Note: Fringes b budgeted directl Other Funds: St	oudgeted in Ho ly to MoDOT, tate Highways n "E" is reque	ouse Bill 5 e. Highway Pa and Transp	xcept for certa trol, and Cons portation Fund er Funds.	(0644)
Note: Fringes be oudgeted direct Other Funds: Notes: CORE DESC Core funding fo	State Highwa An "E" is requestrements  CRIPTION  or the transfer of	se Bill 5 ghway I ys and uested f	except for Patrol, and Transporta for Other F	certain fringe Conservation ation Fund (00 unds.	es n. 644)	Note: Fringes be budgeted directle Other Funds: St	oudgeted in Ho ly to MoDOT, tate Highways n "E" is reque	ouse Bill 5 e. Highway Pa and Transp	xcept for certa trol, and Cons portation Fund er Funds.	(0644)
Note: Fringes be oudgeted direct Other Funds: Notes: CORE DESC Core funding fo	State Highwa An "E" is requestrements  CRIPTION  or the transfer of	se Bill 5 ghway I ys and uested f	except for Patrol, and Transporta for Other F	certain fringe Conservation ation Fund (00 unds.	es n. 644)	Note: Fringes be budgeted directle Other Funds: St	oudgeted in Ho ly to MoDOT, tate Highways n "E" is reque	ouse Bill 5 e. Highway Pa and Transp	xcept for certa trol, and Cons portation Fund er Funds.	(0644)
Note: Fringes be oudgeted direct Other Funds: Notes: CORE DESC Core funding fo	State Highwa An "E" is requestrements  CRIPTION  or the transfer of	se Bill 5 ghway I ys and uested f	except for Patrol, and Transporta for Other F	certain fringe Conservation ation Fund (00 unds.	es n. 644)	Note: Fringes be budgeted directle Other Funds: St	oudgeted in Ho ly to MoDOT, tate Highways n "E" is reque	ouse Bill 5 e. Highway Pa and Transp	xcept for certa trol, and Cons portation Fund er Funds.	(0644)
Note: Fringes budgeted direct Other Funds: Notes: CORE DESC Core funding for eligible salaries	State Highwa An "E" is requested. CRIPTION or the transfer of s of the Highway	se Bill 5 ghway I ys and uested f the def Patrol	except for Patrol, and Transporta for Other F ferred com employees	certain fringe Conservation ation Fund (00 unds. pensation ind are paid.	es n. 644) centive match payme	Note: Fringes be budgeted directle Other Funds: St	oudgeted in Ho ly to MoDOT, tate Highways n "E" is reque	ouse Bill 5 e. Highway Pa and Transp	xcept for certa trol, and Cons portation Fund er Funds.	(0644)
Note: Fringes budgeted direct Other Funds: Notes: CORE DESC Core funding for eligible salaries	State Highwa An "E" is requestrements  CRIPTION  or the transfer of	se Bill 5 ghway I ys and uested f the def Patrol	except for Patrol, and Transporta for Other F ferred com employees	certain fringe Conservation ation Fund (00 unds. pensation ind are paid.	es n. 644) centive match payme	Note: Fringes be budgeted directle Other Funds: St	oudgeted in Ho ly to MoDOT, tate Highways n "E" is reque	ouse Bill 5 e. Highway Pa and Transp	xcept for certa trol, and Cons portation Fund er Funds.	(0644)
Note: Fringes budgeted direct Other Funds: Notes: CORE DESC Core funding for eligible salaries  B. PROGRAM	State Highwa An "E" is requested. CRIPTION or the transfer of s of the Highway	se Bill 5 ghway I ys and uested f the def Patrol	except for Patrol, and Transporta for Other F ferred com employees	certain fringe Conservation ation Fund (00 unds. pensation ind are paid.	es n. 644) centive match payme	Note: Fringes be budgeted directle Other Funds: St	oudgeted in Ho ly to MoDOT, tate Highways n "E" is reque	ouse Bill 5 e. Highway Pa and Transp	xcept for certa trol, and Cons portation Fund er Funds.	(0644)
Note: Fringes budgeted direct Other Funds: Notes: CORE DESC Core funding for eligible salaries	State Highwa An "E" is requested. CRIPTION or the transfer of s of the Highway	se Bill 5 ghway I ys and uested f the def Patrol	except for Patrol, and Transporta for Other F ferred com employees	certain fringe Conservation ation Fund (00 unds. pensation ind are paid.	es n. 644) centive match payme	Note: Fringes be budgeted directle Other Funds: St	oudgeted in Ho ly to MoDOT, tate Highways n "E" is reque	ouse Bill 5 e. Highway Pa and Transp	xcept for certa trol, and Cons portation Fund er Funds.	(0644)

Department	Office of Administration	Budget Unit 32222
Division	Employee Benefits	
Core	Highway Patrol - Deferred Compensation	
	1	<del></del>

# 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	557,000	557,000	557,000	557,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	557,000	557,000	557,000	N/A
Actual Expenditures (All Funds)	426,696	447,875	456,867	N/A
Unexpended (All Funds)	130,304	109,125	100,133	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	.0	N/A
Other	130,304	109,125	100,133	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

# NOTES:

# OFFICE OF ADMINISTRATION HWY PATROL-DEFERRED COMP

	Budget			_				
	Class	FTE	GR	F	ederal	Other	Total	Exp
TAFP AFTER VETOES								
	TRF	0.00		0	. 0	557,000	557,000	)
	Total	0.00		0	0	557,000	557,000	<u> </u>
EPARTMENT CORE REQUEST								_
	TRF	0.00		0	0	557,000	557,000	כ
	Total	0.00		0	0	557,000	557,000	<u></u>
OVERNOR'S RECOMMENDED	CORE							_
	TRF	0.00		0	0	557,000	557,000	)
	Total	0.00		0	0	557,000	557,000	)

EMPLOYEE BENEFITS	·						DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
HWY PATROL-DEFERRED COMP	· · · · · · · · · · · · · · · · · · ·		<del></del>					
CORE	,							***
FUND TRANSFERS	456,86	67 0.00	557,000	0.00	557,000	0.00	557,000	0.00
TOTAL - TRF	456,8	67 0.00	557,000	0.00	557,000	0.00	557,000	0.00
GRAND TOTAL	\$456,86	67 0.00	\$557,000	0.00	\$557,000	0.00	\$557,000	0.00
GENERAL I	REVENUE	\$0 0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERA	L FUNDS	\$0 0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHE	R FUNDS \$456,8	67 0.00	\$557,000	0.00	\$557,000	0.00	\$557,000	0.00

# **EMPLOYEE BENEFITS**

# **DECISION ITEM SUMMARY**

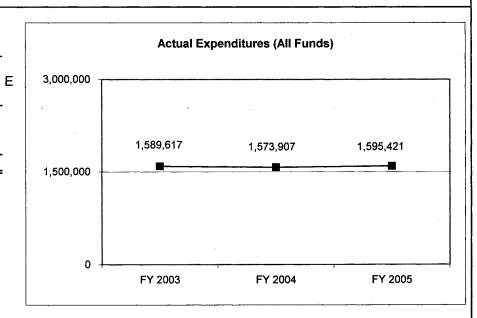
Budget Unit	· · · · · · · · · · · · · · · · · · ·							·
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODOT-DEFERRED COMP								
CORE								
FUND TRANSFERS								
STATE ROAD	0	0.00	1,400,000	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	1,595,661	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	1,595,661	0.00	1,400,000	0.00	0	0.00	0	0.00
TOTAL	1,595,661	0.00	1,400,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,595,661	0.00	\$1,400,000	0.00	\$0	0.00	\$0	0.00

Department	Office of Adminis	tration			Budget Unit	32210			\$
Division	Employee Benefi	ts							
Core	MoDOT - Deferre	ed Compensati	on						
1. CORE FINAL	NCIAL SUMMARY							<del></del>	
	FY	2007 Budget	Request			FY 2007 G	overnor's	Recommenda	tion
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS -	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	. 0	0	0	0	Total	0	. 0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	<u></u>
	oudgeted in House B				Note: Fringes b		~		n fringes
-	ly to MoDOT, Highw	•	•		budgeted directi	-		•	_
		-,		<u>:                                      </u>	baagetea aneet.	.y to	ngay i a		
	· · ·								
Other Funds:	· · · · ·				Other Funds:				
Other Funds:									
					Other Funds: Notes:				
Other Funds:				·					
Other Funds:  Notes:  2. CORE DESC  Core funding for	RIPTION		pensation inco	entive match pay		ad fund from w	hich eligible	e salaries of the	Department of
Other Funds:  Notes:  2. CORE DESC  Core funding for Transportation	RIPTION or the transfer of the employees are paid	•			Notes:		· . <del>.</del>		•
Other Funds:  Notes:  2. CORE DESC  Core funding for Transportation  This core was a	RIPTION or the transfer of the employees are paid	•			Notes:		· . <del>.</del>		•
Other Funds:  Notes:  2. CORE DESC  Core funding for Transportation  This core was a	RIPTION or the transfer of the employees are paid	•			Notes:		· . <del>.</del>		•

Department	Office of Administration	Budget Unit 32210
Division	Employee Benefits	
Core	MoDOT - Deferred Compensation	
		<del></del>

# 4. FINANCIAL HISTORY

1				
	FY 2003	FY 2004	FY 2005	FY 2006
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	1,589,617	1,573,907	1,595,825	1,400,000 E
	0	0	0	N/A
Budget Authority (All Funds)	1,589,617	1,573,907	1,595,825	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	1,589,617	1,573,907	1,595,421	N/A
	0	0	404	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 0	0 0	0 0 404	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

Estimated transfer appropriation was increased by \$189,617 in FY 03.

Estimated transfer appropriation was increased by \$173,907 in FY 04.

Estimated transfer appropriation was increased by \$195,825 in FY 05.

# OFFICE OF ADMINISTRATION

**MODOT-DEFERRED COMP** 

	Budget Class	FTE	GR	Federal		Other	Total	Explanation
				1 edelai		- Other		Explanation
TAFP AFTER VETOES								
	TRF	0.00	C		0	1,400,000	1,400,000	
	Total	0.00	C		0	1,400,000	1,400,000	· •
DEPARTMENT CORE ADJUSTN	IENTS							
Core Reallocation [#273	0] TRF	0.00	C	1	0	(1,400,000)	(1,400,000)	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEPARTMENT	CHANGES	0.00	C		0	(1,400,000)	(1,400,000)	·
DEPARTMENT CORE REQUEST	•							
	TRF	0.00	C	l	0	0	0	[
	Total	0.00			0	0	0	
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	C		0	0	0	
	Total	0.00	(		0	0	0	- · · · · · · · · · · · · · · · · · · ·

EMPLOYEE BENEFITS	4.5						ECISION ITE	EM DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODOT-DEFERRED COMP								
CORE	•							
FUND TRANSFERS	1,595,661	0.00	1,400,000	0.00	. 0	0.00	0	0.00
TOTAL - TRF	1,595,661	0.00	1,400,000	0.00	0	0.00	. 0	0.00
GRAND TOTAL	\$1,595,661	0.00	\$1,400,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$1,595,661	0.00	\$1,400,000	0.00	\$0	0.00		0.00

#### **EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit** FY 2005 FY 2006 FY 2006 FY 2007 **Decision Item** FY 2005 FY 2007 FY 2007 FY 2007 **Budget Object Summary ACTUAL** ACTUAL BUDGET **BUDGET DEPT REQ DEPT REQ GOV REC GOV REC DOLLAR** FTE **DOLLAR** FTE **DOLLAR DOLLAR** Fund FTE FTE **DEFERRED COMP MATCHING PYMTS** CORE PERSONAL SERVICES MO ST EMP DEFER COMP INCENT PL 11,269,718 0.00 11,199,263 0.00 11,199,263 0.00 11,199,263 0.00 0.00 **TOTAL - PS** 11,269,718 0.00 11,199,263 11,199,263 0.00 11,199,263 0.00 TOTAL 0.00 11,269,718 0.00 11,199,263 0.00 11,199,263 0.00 11,199,263 Deferred Compensation Increase - 1300038 PERSONAL SERVICES MO ST EMP DEFER COMP INCENT PL 0.00 0 0.00 0.00 342,107 0.00 0 0 0 0.00 0 0.00 0 0.00 342,107 0.00 **TOTAL - PS TOTAL** 0 0.00 0 0.00 0 0.00 342,107 0.00 0.00 0.00 0.00 0.00

\$11,199,263

\$11,199,263

\$11,269,718

**GRAND TOTAL** 

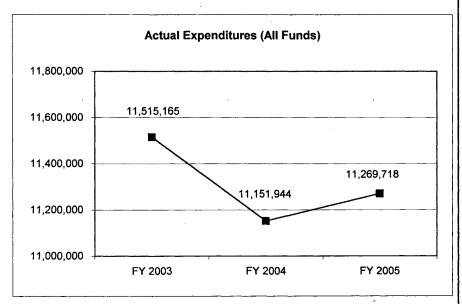
\$11,541,370

Department	Office of Administrat	tion			Budget Unit	32214			
Division	Employee Benefits	<del></del>			_				
Core	Deferred Compensa	tion Matchin	g Payments						
1. CORE FINAL	NCIAL SUMMARY								
		07 Budget F	Request			FY 2007 G	overnor's	Recommen	dation
		_	Other	Total		GR GR	Fed	Other	Total
PS	0			1,199,263 E	PS	0			11,199,263 E
EE .	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total .	0	0 11,	199,263 11	1,199,263	Total	. 0	0 1	11,199,263	11,199,263
		<del></del>							<u> </u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Fat Frimes		0.1	<u> </u>		E A E				
Est. Fringe	00 oudgeted in House Bill 5	0	0	0	Est. Fringe Note: Fringes b	0	0 Dill 5 o	0	tain frings
•	ly to MoDOT, Highway	•	•	<b>B</b>				•	~
DUUUGIGU UIIGGII	iy lu iviudu i , migriway i	ralioi, and C	onservation	<u>:</u>	budgeted directi	IY IO IVIODOT, F	iigiiway Pa	uroi, and Cor	iservation.
	<u> </u>								
Other Funds:	Employees Deferred C	Compensation	Incentive Pla	n Fund (0706)	Other Funds: Er	mployees Deferre	ed Compens	sation Incentiv	e Plan Fund (0706)
		Compensation	Incentive Pla	n Fund (0706)	Other Funds: Er	mployees Deferre	ed Compens	sation Incentiv	e Plan Fund (0706)
		•		n Fund (0706)		mployees Deferron "E" is requeste	·		e Plan Fund (0706)
Other Funds:	Employees Deferred C	•		n Fund (0706)			·		e Plan Fund (0706)
Other Funds: Notes: 2. CORE DESC	Employees Deferred C An "E" is requested for RIPTION	r Other Funds.			Notes: Ar	n "E" is requeste	d for Other I	-unds.	
Other Funds: Notes:  2. CORE DESC Core funding to	Employees Deferred C An "E" is requested for ERIPTION Correctly the account of experiments of the experiment	r Other Funds.			Notes: Ar	n "E" is requeste	d for Other I	-unds.	
Other Funds: Notes: 2. CORE DESC	Employees Deferred C An "E" is requested for ERIPTION Correctly the account of experiments of the experiment	r Other Funds.			Notes: Ar	n "E" is requeste	d for Other I	-unds.	
Other Funds:  Notes:  2. CORE DESC  Core funding to	Employees Deferred C An "E" is requested for ERIPTION Correctly the account of experiments of the experiment	r Other Funds.			Notes: Ar	n "E" is requeste	d for Other I	-unds.	
Other Funds:  Notes:  2. CORE DESC  Core funding to	Employees Deferred C An "E" is requested for ERIPTION Correctly the account of experiments of the experiment	r Other Funds.			Notes: Ar	n "E" is requeste	d for Other I	-unds.	
Other Funds:  Notes:  2. CORE DESC  Core funding to	Employees Deferred C An "E" is requested for ERIPTION Correctly the account of experiments of the experiment	r Other Funds.			Notes: Ar	n "E" is requeste	d for Other I	-unds.	
Other Funds:  Notes:  2. CORE DESC  Core funding to	Employees Deferred C An "E" is requested for ERIPTION Correctly the account of experiments of the experiment	r Other Funds.			Notes: Ar	n "E" is requeste	d for Other I	-unds.	
Other Funds:  Notes:  2. CORE DESC  Core funding to	Employees Deferred C An "E" is requested for ERIPTION Correctly the account of experiments of the experiment	r Other Funds.			Notes: Ar	n "E" is requeste	d for Other I	-unds.	
Other Funds:  Notes:  2. CORE DESC  Core funding to Highway Patrol	Employees Deferred C An "E" is requested for  ERIPTION o credit the account of e	r Other Funds. each employe	ee \$25 per m	nonth as an incenti	Notes: Ar	n "E" is requeste	d for Other I	-unds.	
Other Funds:  Notes:  2. CORE DESC  Core funding to Highway Patrol	Employees Deferred C An "E" is requested for ERIPTION Correctly the account of experiments of the experiment	r Other Funds. each employe	ee \$25 per m	nonth as an incenti	Notes: Ar	n "E" is requeste	d for Other I	-unds.	
Other Funds:  Notes:  2. CORE DESC  Core funding to Highway Patrol	Employees Deferred C An "E" is requested for  ERIPTION o credit the account of e	r Other Funds. each employe	ee \$25 per m	nonth as an incenti	Notes: Ar	n "E" is requeste	d for Other I	-unds.	
Other Funds:  Notes:  2. CORE DESC  Core funding to Highway Patrol	Employees Deferred C An "E" is requested for  ERIPTION o credit the account of e	r Other Funds. each employe	ee \$25 per m	nonth as an incenti	Notes: Ar	n "E" is requeste	d for Other I	-unds.	

Department	Office of Administration	Budget Unit	t 32214	
Division	Employee Benefits			
Core	Deferred Compensation Matching Payments	<del>_</del>		
		<del></del>		

### 4. FINANCIAL HISTORY

•				
	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Annandation (All Founds)	40.004.000	40.007.440	40.007.440	11 100 000 =
Appropriation (All Funds)	12,304,000	12,367,442	12,367,442	11,199,263 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	12,304,000	12,367,442	12,367,442	N/A
Actual Expenditures (All Funds)	11,515,165	11,151,944	11,269,718	N/A
Unexpended (All Funds)	788,835	1,215,498	1,097,724	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 788,835	0 0 1,215,498	0 0 1,097,724	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

# OFFICE OF ADMINISTRATION DEFERRED COMP MATCHING PYMTS

	Budget							
	Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES								
·	PS ·	0.00	. 0	0	11,199,263	11,199,263	3 ·	
	Total	0.00	0	0	11,199,263	11,199,263	- 3 =	
DEPARTMENT CORE REQUEST								
	PS	0.00	0	0	11,199,263	11,199,263	3	
	Total	0.00	0	0	11,199,263	11,199,263	3 =	
GOVERNOR'S RECOMMENDED	CORE							
	PS	0.00	0	0	11,199,263	11,199,263	3	
	Total	0.00	0	0	11,199,263	11,199,263	- <b>3</b>	

EMPLOYEE BENEFITS							DECISION ITE	EM DETAIL
Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
DEFERRED COMP MATCHING PYMTS			· · · · · · · · · · · · · · · · · · ·					
CORE								
BENEFITS	11,269,718	0.00	11,199,263	0.00	11,199,263	0.00	11,199,263	0.00
TOTAL - PS	11,269,718	0.00	11,199,263	0.00	11,199,263	0.00	11,199,263	0.00
GRAND TOTAL	\$11,269,718	0.00	\$11,199,263	0.00	\$11,199,263	0.00	\$11,199,263	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$11,269,718	0.00	\$11,199,263	0.00	\$11,199,263	0.00	\$11,199,263	0.00

# **NEW DECISION ITEM**

				RANK:					
Department	Office of Administr	ation		··	Budget Unit	32214	· · · · · · · · · · · · · · · · · · ·	· 	····
Division	Employee Benefits			<del></del>	Dauget Offit	32214			
Ol Name	Deferred Comp Ma		ents Inc I	<b>DI#</b> 1300038					
							•		
. AMOUNT O	F REQUEST						·		
	FY	2007 Budget	Request			FY 2007	Governor's I	Recommend	lation
	GR	Federal	Other	Total	_	GR	Fed	Other	Total
S	0	0	0	0	PS	0	0	342,107	342,107 E
E	0	0	0	0	EE	0	0	0	0
RF	. 0	0	0	. 0	TRF	0 .	0	Q	0
otal	0	0	0	0	Total	0	0	342,107	342,107
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Sat Eringa				0.1	Est Frings	٥١	٥١	167.056	167,256
st. Fringe	0   budgeted in House B	0	0	0	Est. Fringe Note: Fringes b	0	0   0   5 0	167,256	
-	tly to MoDOT, Highw	•	-	1	budgeted directl	•		•	- 1
uugeteu ullec	try to widdor, r lighw	ay Falioi, and	Conservatio	1.	budgeted directi	IY TO IVIODOT,	Tilgiiway Fali	oi, and cons	servation.
Other Funds:					Other Funds:				
					Notes: A	n "E" is reques	ted for GR		
					110100.	n 🗀 is reques	ica ioi Cit.		
			· · · · · · · · · · · · · · · · · · ·			ii c is reques			
. THIS REQU	EST CAN BE CATE	GORIZED AS	:			ii c is reques			
. THIS REQU		GORIZED AS	;	Ne		ii C is reques		upplemental	
. THIS REQU	New Legislation	GORIZED AS	: -		w Program	- Is reques	s	upplemental	
. THIS REQU	New Legislation Federal Mandate	GORIZED AS	- -	Pro	w Program ogram Expansion		S	ost to Contin	iue
. THIS REQU	New Legislation Federal Mandate GR Pick-Up	GORIZED AS	- - -	Pro Spa	w Program ogram Expansion ace Request		S		iue
. THIS REQU	New Legislation Federal Mandate	GORIZED AS	: - - -	Pro Spa	w Program ogram Expansion	- Is reques	S	ost to Contin	iue
	New Legislation Federal Mandate GR Pick-Up Pay Plan		- - -	Pro Spa Ott	w Program ogram Expansion ace Request ner:		S S E	ost to Contin quipment Re	placement
B. WHY IS TH	New Legislation Federal Mandate GR Pick-Up Pay Plan IS FUNDING NEEDE	ED? PROVID	- - - E AN EXPLA	Pro Spa Oth	w Program ogram Expansion ace Request		S S E	ost to Contin quipment Re	placement
B. WHY IS TH	New Legislation Federal Mandate GR Pick-Up Pay Plan	ED? PROVID	- - - E AN EXPLA	Pro Spa Oth	w Program ogram Expansion ace Request ner:		S S E	ost to Contin quipment Re	ue placement
B. WHY IS TH	New Legislation Federal Mandate GR Pick-Up Pay Plan IS FUNDING NEEDE	ED? PROVID	- - - E AN EXPLA	Pro Spa Oth	w Program ogram Expansion ace Request ner:		S S E	ost to Contin quipment Re	placement
B. WHY IS THE	New Legislation Federal Mandate GR Pick-Up Pay Plan IS FUNDING NEEDE	ED? PROVID	E AN EXPLA	Pro Spa Oth NATION FOR I	w Program ogram Expansion ace Request ner:	INCLUDE TH	X C	ost to Contin quipment Re	placement
B. WHY IS THE	New Legislation Federal Mandate GR Pick-Up Pay Plan IS FUNDING NEEDE	ED? PROVID	E AN EXPLA	Pro Spa Oth NATION FOR I	w Program ogram Expansion ace Request ner: TEMS CHECKED IN #2.	INCLUDE TH	X C	ost to Contin quipment Re	placement
B. WHY IS THE	New Legislation Federal Mandate GR Pick-Up Pay Plan IS FUNDING NEEDE	ED? PROVID	E AN EXPLA	Pro Spa Oth NATION FOR I	w Program ogram Expansion ace Request ner: TEMS CHECKED IN #2.	INCLUDE TH	X C	ost to Contin quipment Re	placement
B. WHY IS THE	New Legislation Federal Mandate GR Pick-Up Pay Plan IS FUNDING NEEDE	ED? PROVID	E AN EXPLA	Pro Spa Oth NATION FOR I	w Program ogram Expansion ace Request ner: TEMS CHECKED IN #2.	INCLUDE TH	X C	ost to Contin quipment Re	placement

EMPLOYEE BENEFITS						ַ ַ	ECISION ITE	M DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP MATCHING PYMTS								
Deferred Compensation Increase - 1300038								
BENEFITS	0	0.00	. 0	0.00	0	0.00	342,107	0.00
TOTAL - PS	. 0	0.00	. 0	0.00	0	0.00	342,107	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$342,107	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$342,107	0.00

EMPLOYEE BENEFITS DECISION ITEM SUMMARY									
Budget Unit					<u> </u>			<del></del>	
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
UNEMPLOYMENT BENEFITS					* * * * * * * * * * * * * * * * * * * *				
CORE .									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,745,202	0.00	2,263,990	0.00	2.263.990	0.00	1,713,484	0.00	
VOCATIONAL REHABILITATION	7,261	0.00	10,000	0.00	8,275	0.00	8,275	0.00	
DEPT ELEM-SEC EDUCATION	5,836	0.00	15,000	0.00	11,815	0.00	11,815	0.00	
STATE AUDITOR	481	0.00	0	0.00	481	0.00	481	0.00	
DEPT OF LABOR RELATIONS ADMIN	5,383	0.00	0	0.00	13,999	0.00	13,999	0.00	
DEPARTMENT OF CORRECTIONS	1,342	0.00	0	0.00	1,342	0.00	1,342	0.00	
ATTORNEY GENERAL	4,632	0.00	5,000	0.00	5,097	0.00	5.097	0.00	
JUDICIARY - FEDERAL	0	0.00	1,000	0.00	876	0.00	876	0.00	
DEPT NATURAL RESOURCES	2,380	0.00	. 0	0.00	4,288	0.00	4,288	0.00	
DEPARTMENT OF HEALTH	57,832	0.00	60,000	0.00	71,557	0.00	71,557	0.00	
DEPT MENTAL HEALTH	29,518	0.00	40,000	0.00	38,028	0.00	38,028	0.00	
DEPT PUBLIC SAFETY	2,408	0.00	15,000	0.00	8,768	0.00	8,768	0.00	
DIV JOB DEVELOPMENT & TRAINING	15,546	0.00	1,000	0.00	47,560	0.00	47,560	0.00	
DIV OF LABOR STANDARDS FEDERAL	340	0.00	0	0.00	340	0.00	340	0.00	
ADJUTANT GENERAL-FEDERAL	16,667	0.00	50,000	0.00	56,667	0.00	56,667	0.00	
SEC OF STATE-FEDERAL FUNDS	6,250	0.00	0	0.00	6,250	0.00	6,250	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	206	0.00	5,000	0.00	1,982	0.00	1,982	0.00	
DEPT OF SOC SERV FEDERAL & OTH	109,059	0.00	267,700	0.00	182,009	0.00	182,009	0.00	
UNEMPLOYMENT COMP ADMIN	21,749	0.00	20,000	0.00	30,366	0.00	30,366	0.00	
MH INTERAGENCY PAYMENTS	0	0.00	1,000	0.00	0	0.00	0	0.00	
THIRD PARTY LIABILITY COLLECT	5,972	0.00	0	0.00	4,943	0.00	4,943	0.00	
MO ARTS COUNCIL TRUST	2,389	0.00	0	0.00	4,552	0.00	4,552	0.00	
MO AIR EMISSION REDUCTION	171	0.00	0	0.00	141	0.00	141	0.00	
NURSING FAC QUALITY OF CARE	2,200	0.00	0	0.00	1,821	0.00	1,821	0.00	
DIVISION OF TOURISM SUPPL REV	4,596	0.00	0	0.00	3,804	0.00	3,804	0.00	
HEALTH INITIATIVES	334	0.00	1,000	0.00	334	0.00	334	0.00	
GAMING COMMISSION FUND	2,783	0.00	0	0.00	2,304	0.00	2,304	0.00	
VETERANS' COMMISSION CI TRUST	5,102	0.00	0	0.00	4,223	0.00	4,223	0.00	
STATE ROAD	0	0.00	0	0.00	170,000	0.00	170,000	0.00	
COMMODITY COUNCIL MERCHANISING	3	0.00	0	0.00	. 2	0.00	2	0.00	
FEDERAL SURPLUS PROPERTY	3,029	0.00	0	0.00	2,507	0.00	2,507	0.00	
STATE FAIR FEES	20,052	0.00	20,000	0.00	24,938	0.00	24,938	0.00	
STATE PARKS EARNINGS	14,946	0.00	20,000	0.00	21,354	0.00	21,354	0.00	

### **DECISION ITEM SUMMARY**

Budget Unit				······································		<u> </u>	ISION ITEM	COMMAN
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC		7						* .
MO VETERANS HOMES	153,982	0.00	120,000	0.00	175.804	0.00	175.804	0.00
DNR COST ALLOCATION	10,240	0.00	0	0.00	9,544	0.00	9,544	0.00
STATE FACILITY MAINT & OPERAT	6,955	0.00	10,000	0.00	27,610	0.00	27,610	0.00
OA REVOLVING ADMINISTRATIVE TR	17,105	0.00	40,000	0.00	41,742	0.00	41,742	0.00
WORKING CAPITAL REVOLVING	6,651	0.00	1,000	0.00	10,113	0.00	10,113	0.00
DED ADMINISTRATIVE	298	0.00	0	0.00	5,920	0.00	5,920	0.00
DIVISION OF CREDIT UNIONS	23	0.00	5.000	0.00	23	0.00	23	0.00
DIVISION OF FINANCE	901	0.00	0	0.00	7,903	0.00	7,903	0.00
INSURANCE EXAMINERS FUND	3,386	0.00	. 0	0.00	2,802	0.00	2,802	0.00
DEPT OF INSURANCE DEDICATED	1,684	0.00	15,000	0.00	16,242	0.00	16,242	0.00
NRP-WATER POLLUTION PERMIT FEE	2,446	0.00	Ó	0.00	9,485	0.00	9,485	0.00
NRP-AIR POLLUTION ASBESTOS FEE	49	0.00	0	0.00	40	0.00	40	0.00
NRP-AIR POLLUTION PERMIT FEE	1,925	0.00	0	0.00	1,593	0.00	1,593	0.00
PUBLIC SERVICE COMMISSION	7,277	0.00	0	0.00	11,620	0.00	11,620	0.00
CONSERVATION COMMISSION	140,036	0.00	200,000	0.00	186,454	0.00	186,454	0.00
PARKS SALES TAX	115,127	0.00	350,000	0.00	162,419	0.00	162,419	0.00
SOIL AND WATER SALES TAX	0	0.00	1	0.00	7,619	0.00	7,619	0.00
DOSS EDUCATIONAL IMPROVEMENT	21	0.00	1,000	0.00	21	0.00	21	0.00
BOARD OF NURSING	2.080	0.00	. 0	0.00	1,722	0.00	1,722	0.00
MO REAL ESTATE COMMISSION	1,750	0.00	0	0.00	7,863	0.00	7,863	0.00
HFT-TOBACCO PREVENTION ACCT	203	0.00	0	0.00	168	0.00	168	0.00
STATE HWYS AND TRANS DEPT	18,165	0.00	0	0.00	0	0.00	. 0	0.00
GRAIN INSPECTION FEES	10,627	0.00	20,000	0.00	10,627	0.00	10,627	0.00
WORKERS COMPENSATION	225	0.00	5,000	0.00	12,449	0.00	12,449	0.00
WORKERS COMP-SECOND INJURY	6,046	0.00	. 0	0.00	5,004	0.00	5,004	0.00
LOTTERY ENTERPRISE	3,016	0.00	0	0.00	6.748	0.00	6,748	0.00
HAZARDOUS WASTE FUND	3	0.00	0	0.00	3	0.00	3	0.00
SAFE DRINKING WATER FUND	12,198	0.00	0	0.00	10,097	0.00	10,097	0.00
CRIME VICTIMS COMP FUND	472	0.00	0	0.00	391	0.00	391	0.00
PROFESSIONAL REGISTRATION FEES	96	0.00	1,000	0.00	794	0.00	794	0.00
HAZARDOUS WASTE REMEDIAL	3	0.00	. 0	0.00	3	0.00	3	0.00
CHILDREN'S TRUST	176	0.00	0	0.00	146	0.00	146	0.00

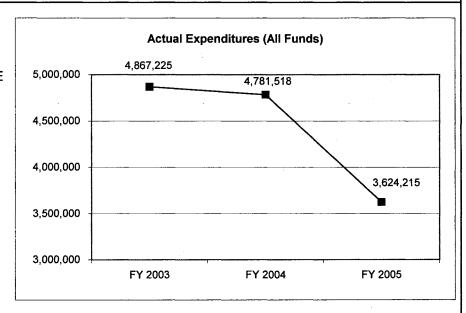
EMPLOYEE BENEFITS	<del></del>					DEC	ISIONITEM	SUMMAR
Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
MISSOURI SENIOR RX	7,380	0.00	0	0.00	6,109	0.00	6,109	0.00
TOTAL - PD	3,624,215	0.00	3,563,691	0.00	3,733,691	0.00	3,183,185	0.00
TOTAL	3,624,215	0.00	3,563,691	0.00	3,733,691	0.00	3,183,185	0.00
Unemployment insurance - MODOT - 1300031								
PROGRAM-SPECIFIC								
STATE ROAD	0	0.00	0	0.00	699,811	0.00	699,811	0.00
TOTAL - PD	0	0.00	0	0.00	699,811	0.00	699,811	0.00
TOTAL	0	0.00	0	0.00	699,811	0.00	699,811	0.00
GRAND TOTAL	\$3,624,215	0.00	\$3,563,691	0.00	\$4,433,502	0.00	\$3,882,996	0.00

Department	Office of Adminis				Budget U	nit 32213			
Division	Employee Benefit	ts			_				
Core	Unemployment B	enefits							
1. CORE FINA	NCIAL SUMMARY								
	FY	2007 Budge	t Request			FY 2007	Governor's	Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	2,263,990	489,700	980,001	3,733,691 E	PSD	1,713,484	489,700	980,001	3,183,185 E
Total	2,263,990	489,700	980,001	3,733,691	Total	1,713,484	489,700	980,001	3,183,185
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fring	e 0	0	0	0
	budgeted in House B	- 1	~			ges budgeted in F	louse Bill 5 e	xcept for cei	tain fringes
	tly to MoDOT, Highw	•	•	-	1	directly to MoDOT		•	7 1
<del>.</del>									
Other Funds:	Fund from which	former emplo	oyee was pai	d.	Other Fun	ds: Fund from wh	ich former en	nployee was	paid.
Notes:	An "E" is requeste	ed for GR. Fe	ederal, and C	ther Funds.	Notes:	An "E" is requ	ested for GR.	Federal, an	d Other Funds.
	·								
2. CORE DESC						·	···		
Core funding f	for the State's payme	nt of unemplo	oyment bene	fits is requested.	•				
•									
									•
3 PROGRAM	LISTING (list progra	ams include	d in this cor	e funding)					
3. FROGRAM	LISTING (list progra	airis ilicidae	u III tilis coi	e fulluling)					
N/A									
IV/\									

Department	Office of Administration	Budget Unit 32213
Division	Employee Benefits	
Core	Unemployment Benefits	

#### 4. FINANCIAL HISTORY

	FY 2003	FY 2004	FY 2005	FY 2006
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	4,878,175	4,781,518	4,311,115	3,563,691 E
	(10,950)	0	0	N/A
Budget Authority (All Funds)	4,867,225	4,781,518	4,311,115	N/A
Actual Expenditures (All Funds)	4,867,225	4,781,518	3,624,215	N/A
Unexpended (All Funds)	0	0	686,900	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 0	0 0 0	8,562 62,006 616,332	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

Estimated appropriation was increased by \$2,425,974 in FY 03.

Estimated appropriation was increased by \$1,218,817 in FY 04.

Estimated appropriation was increased by \$748,414 in FY 05.

# OFFICE OF ADMINISTRATION UNEMPLOYMENT BENEFITS

	Budget						
	Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PĎ	0.00	2,263,990	489,700	810,001	3,563,691	
	Total	0.00	2,263,990	489,700	810,001	3,563,691	•
DEPARTMENT CORE ADJUSTM	ENTS						
Core Reallocation [#2733	8] PD	0.00	0	0	170,000	170,000	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEPARTMENT	CHANGES	0.00	0	0	170,000	170,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,263,990	489,700	980,001	3,733,691	
·	Total	0.00	2,263,990	489,700	980,001	3,733,691	•
GOVERNOR'S ADDITIONAL COR	RE ADJUST	MENTS					
Transfer Out [#2743	3] PD	0.00	(550,506)	0	. 0	(550,506)	To the department of Higher Education for colleges and universities to pay for unemployment benefits for their employees.
NET GOVERNOR CH	NET GOVERNOR CHANGES		(550,506)	0	0	(550,506)	• •
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	1,713,484	489,700	980,001	3,183,185	_
	Total	0.00	1,713,484	489,700	980,001	3,183,185	•

EMPLOYEE BENEFITS							DECISION ITE	EM DETAIL	
Budget Unit Decision Item	FY 2005 ACTUAL	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 BUDGET	FY 2007 DEPT REQ	FY 2007 DEPT REQ	FY 2007 GOV REC	FY 2007 GOV REC FTE	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR >	FTE	DOLLAR		
Budget Object Class	DOLLAR	- FIE	DOLLAR		DOLLAR	FIL	DOLLAR	FIE	
UNEMPLOYMENT BENEFITS									
CORE									
PROGRAM DISTRIBUTIONS	3,624,215	0.00	3,563,691	0.00	3,733,691	0.00	3,183,185	0.00	
TOTAL - PD	3,624,215	0.00	3,563,691	0.00	3,733,691	0.00	3,183,185	0.00	
GRAND TOTAL	\$3,624,215	0.00	\$3,563,691	0.00	\$3,733,691	0.00	\$3,183,185	0.00	
GENERAL REVENUE	\$2,745,202	0.00	\$2,263,990	0.00	\$2,263,990	0.00	\$1,713,484	0.00	
FEDERAL FUNDS	\$286,890	0.00	\$489,700	0.00	\$489,700	0.00	\$489,700	0.00	
OTHER FUNDS	\$592,123	0.00	\$810,001	0.00	\$980,001	0.00	\$980,001	0.00	

# **NEW DECISION ITEM**

					RANK: _	5	OF	5						
Department	Office of Admi	nistration	<del></del>				Budget Unit	32213	· · · · · · · · · · · · · · · · · · ·					
Division	Employee Ben		<u> </u>		<u>.</u>		Buuget Omt	32213						
DI Name	Unemployment Insurance - MODOT DI#1300031									•				
4 AMOUNT	OF REQUEST									<u> </u>		·····		
I. AWICONT	OF REQUEST				<del></del>									
	0.0		007 Budget	•					FY 2007 Governor's Recommendation					
DC	GR		Federal	Other	Total			GR	Fed	Other	Total			
PS		0	0	0	0		PS	0	0	0	. 0			
EE		0	0	0	- 0		EE	0	0	0	0			
PSD	<u>-</u>	<u> </u>	0	699,811	699,811		PSD	0	0	699,811	699,811			
Total		0	0	699,811	699,811		Total	0	. 0	699,811	699,811			
FTE		0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	ı		
Est. Fringe		0	0	0	0		Est. Fringe		ōT	0	0			
	Note: Fringes budgeted in House Bill 5 except for certain fringes  Note: Fringes budgeted in House Bill 5 except for certain fringes													
budgeted directly to MoDOT, Highway Patrol, and Conservation.  budgeted directly to MoDOT, Highway Patrol, and Conservation.														
Other Funds: State Road Fund (0320)  Other Funds: State Road Fund (0320)														
2. THIS REQ	UEST CAN BE	CATEG	ORIZED AS:											
	New Legislation						New Program				Supplemental			
						Program Expansion X Cost to Continue								
					Space Request Equipment Replacement									
						ther:								
			3	-										
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.														
This is an ad	justment to the of Transportatio	State Ro	ad Fund esti	mated appro	priation for une	departme	ent benefit reimb ent accurately ref nd this increase	flect estimated of	costs in their	appropriation				

RANK.	5	OF	5
TWINK.		· · · · · ·	_ <del></del>

Department	Office of Administration		Budget Unit	32213	
Division	Employee Benefits		_		
DI Name	Unemployment Insurance - MODOT	<b>DI#</b> 1300031			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Prior fiscal year expenditures have exceeded the estimated amount from the State Road Fund, and this increase adjusts the appropriation accordingly.

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	<b>DOLLARS</b>	FTE	<b>DOLLARS</b>	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	<u> </u>
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
							0		
							0		
							0		
							0		
Total EE		•						,	
Total LL	U		U		J		Ū		'
Program Distributions					699,811		699,811		
Total PSD					699,811		699,811	,	
	•		•		000,011	•	,.		
Grand Total	0	0.0	0	0.0	699,811	0.0	699,811	0.0	

Department	Office of Administration				Budget Unit	32213				
Division	Employee Benefits			-						
DI Name	Unemployment Insurance - MODO	DΤ	<b>DI#</b> 1300031	-						
Budget Obje	ect Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	
								0		
								0		
					<del>-</del>			0		·
Total EE		0		0		0		. 0		0
Program Dist	tributions				_	699,811		699,811		
Total PSD		0		0		699,811		699,811		0
Grand Total		0	0.0	0	0.0	699,811	0.0	699,811	0.0	0
										<del>- · · · ·</del>

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
UNEMPLOYMENT BENEFITS Unemployment Insurance - MODOT - 1300031						-		
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	699,811	0.00	699,811	0.00
TOTAL - PD	0	0.00	0	0.00	699,811	0.00	699,811	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$699,811	0.00	\$699,811	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$699,811	0.00	\$699,811	0.00

EMPLOYEE BENEFITS DECISION ITEM SU									
Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MODOT/HWY PATROL UNEMPLOYMENT						*			
CORE									
PROGRAM-SPECIFIC					•				
STATE ROAD	. 0	0.00	170,000	0.00	0	0.00	0	0.00	
STATE HWYS AND TRANS DEPT	565,371	0.00	170,000	0.00	170,000	0.00	170,000	0.00	
TOTAL - PD	565,371	0.00	340,000	0.00	170,000	0.00	170,000	0.00	
TOTAL	565,371	0.00	340,000	0.00	170,000	0.00	170,000	0.00	

\$340,000

0.00

\$170,000

0.00

\$170,000

0.00

0.00

\$565,371

**GRAND TOTAL** 

Department	Office of Adminis	tration			Budget Unit	32218			
Division	Employee Benefi								
Core	MoDOT/Highway	Patrol - Une	mployment Be	enefits					
I. CORE FINAN	NCIAL SUMMARY								
	FY	2007 Budge	et Request			FY 2007 G	overnor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	. 0	0	0	0	PS _	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	170,000	170,000 E	PSD	0	0	170,000	170,000 E
Total	0	0	170,000	170,000	Total	. 0	0	170,000	170,000
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Vote: Fringes b	udgeted in House B	ill 5 except fo	r certain fring	es	Note: Fringes	budgeted in Ho	use Bill 5 e	xcept for certa	ain fringes
budgeted directl	y to MoDOT, Highw	ay Patrol, and	d Conservatio	n.	budgeted direc	tly to MoDOT, F	lighway Pa	trol, and Con-	servation.
Other Funds:	State Highways a	nd Transport	tation Fund (0	644)	Other Funds: S	State Highways	and Transp	ortation Fund	(0644)
Notes:	An "E" is request	ed for Other I	Funds.		Notes: A	\n "E" is reques	ted for Othe	er Funds.	
	RIPTION		· · · · · · · · · · · · · · · · · · ·						

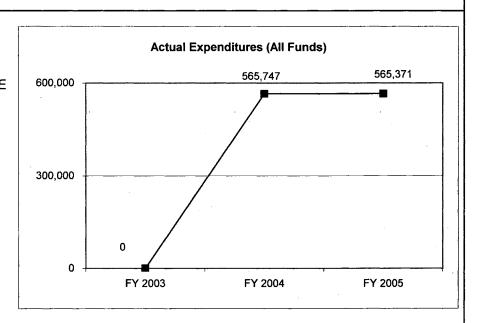
# 3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit	32218	
Division	Employee Benefits			N .
Core	MoDOT/Highway Patrol - Unemployment Benefits			•

### 4. FINANCIAL HISTORY

1				
	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	565,747	565,371	340,000 E
Less Reverted (All Funds)	0	- 0		N/A
Budget Authority (All Funds)	0	565,747	565,371	· N/A
Actual Expenditures (All Funds)	0	565,747	565,371	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 0	0 0 0	0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

Estimated appropriation was increased by \$225,747 in FY 04. Estimated appropriation was increased by \$225,371 in FY 05.

### **CORE RECONCILIATION**

# OFFICE OF ADMINISTRATION MODOT/HWY PATROL UNEMPLOYMENT

### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0:00	0	· C	340,000	340,000	<u>)</u>
	Total	0.00	0	0	340,000	340,000	- ) =
DEPARTMENT CORE ADJUST	MENTS						<del>-</del>
Core Reallocation [#27	32] PD	0.00	0	C	(170,000)	(170,000)	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEPARTMEN	T CHANGES	0.00	0	C	(170,000)	(170,000)	• •
DEPARTMENT CORE REQUES	т		÷				
	PD	0.00	0	c	170,000	170,000	)
	Total	0.00	0	0	170,000	170,000	
GOVERNOR'S RECOMMENDE	D CORE						
	PD	0.00	0	C	170,000	170,000	)
	Total	0.00	0	C	170,000	170,000	- ) -

EMPLOYEE BENEFITS							DECISION ITE	EM DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODOT/HWY PATROL UNEMPLOYMENT	· ·							
CORE								
PROGRAM DISTRIBUTIONS	565,371	0.00	340,000	0.00	170,000	0.00	170,000	0.00
TOTAL - PD	565,371	0.00	340,000	0.00	170,000	0.00	170,000	0.00
GRAND TOTAL	\$565,371	0.00	\$340,000	0.00	\$170,000	0.00	\$170,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$565,371	0.00	\$340,000	0.00	\$170,000	0.00	\$170,000	0.00

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER	**************************************							
CORE								
FUND TRANSFERS								,
GENERAL REVENUE	213,261,291	0.00	211,912,547	0.00	211,104,377	0.00	211,104,377	0.00
VOCATIONAL REHABILITATION	4,196,839	0.00	4,414,051	0.00	4,414,051	0.00	4,414,051	0.00
DEPT ELEM-SEC EDUCATION	1,389,374	0.00	1,500,666	0.00	1,501,048	0.00	1,501,048	0.00
PUBLIC DEFENDER-FEDERAL & OTHR	0	0.00	20	0.00	0	0.00	0	0.00
STATE AUDITOR	36,763	0.00	71,752	0.00	43,363	0.00	43,363	0.00
DEPT HIGHER EDUCATION	38,560	0.00	47,695	0.00	62,828	0.00	62,828	0.00
HUMAN RIGHTS COMMISSION - FED	141,713	0.00	133,936	0.00	133,936	0.00	133,936	0.00
DEPT OF PUBLIC SAFETY - JAIBG	7,604	0.00	6,998	0.00	7.134	0.00	7,134	0.00
DEPT OF LABOR RELATIONS ADMIN	957,962	0.00	995,085	0.00	995,085	0.00	995,085	0.00
DED-ED PRO-CDBG-ADMINISTRATION	103,675	0.00	117,891	0.00	117,891	0.00	117,891	0.00
MULTIMODAL OPERATIONS FEDERAL	1,644	0.00	405	0.00	1,366	0.00	1,366	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	28,743	0.00	0	0.00	0	0.00
DEPARTMENT OF CORRECTIONS	355,647	0.00	416,965	0.00	416,965	0.00	416,965	0.00
DEPT OF REVENUE	14,131	0.00	39,869	0.00	20,785	0.00	20,785	0.00
AGRICULTURE-FEDERAL AND OTHER	159,716	0.00	213,380	0.00	167,595	0.00	167,595	0.00
OA-FEDERAL AND OTHER	10.333	0.00	51,995	0.00	11,788	0.00	11,788	0.00
ATTORNEY GENERAL	344,485	0.00	346,921	. 0.00	391,469	0.00	391,469	0.00
JUDICIARY - FEDERAL	402,067	0.00	673,226	0.00	527,635	0.00	527,635	0.00
DED COUNCIL ARTS FEDERAL OTHER	49,555	0.00	50,137	0.00	52,399	0.00	52,399	0.00
DEPT NATURAL RESOURCES	2,486,554	0.00	2,590,538	0.00	2,686,383	0.00	2,686,383	0.00
DEPARTMENT OF HEALTH	7,661,040	0.00	8,115,803	0.00	7,662,443	0.00	7,662,443	0.00
STATE EMERGENCY MANAGEMENT	181,721	0.00	162,365	0.00	162,365	0.00	162,365	0.00
DEPT MENTAL HEALTH	4.708.664	0.00	4,209,742	0.00	4,221,944	0.00	4,221,944	0.00
DEPT MENTAL HEALTH DEPT OF TRANSPORT HWY SAFETY	46,283	0.00	10,128	0.00	35,049	0.00	35,049	0.00
	40,203	0.00	10,128	0.00	35,049	0.00	0.049	0.00
NAT ENDOW HUM SV AMER TREAS GR	_		163,385	0.00	135.081	0.00	135,081	0.00
DEPT PUBLIC SAFETY	133,853	0.00	103,303	0.00	130,001	0.00	2 040 222	0.00

4,384,340

8,701

181,424

31,921

99,838

1,729,307

0.00

0.00

0.00

0.00

0.00

0.00

0.00

3,849,332

2,121

143,302

1,724,284

18,171

99,838

0

3,629,033

112,324

1,419,549

16,192

84,014

0

0

**DIV JOB DEVELOPMENT & TRAINING** 

MCSAP DIV TRANSPORTATION-FED

ASSISTIVE TECHNOLOGY FEDERAL

ADJUTANT GENERAL-FEDERAL

SEC OF STATE-FEDERAL FUNDS

DIV OF LABOR STANDARDS FEDERAL

OA INFORMATION TECHNOLOGY FEDE

0.00

0.00

0.00

0.00

0.00

0.00

0.00

3,849,332

2,121

143,302

1,724,284

18,171

99,838

0

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

# **EMPLOYEE BENEFITS**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								,
CORE								
FUND TRANSFERS								
COMMUNITY SERV COMM-FED/OTHER	28,788	0.00	29,086	0.00	30,446	0.00	30,446	0.00
TEMP ASSIST NEEDY FAM FEDERAL	4,642,214	0.00	3,897,807	0.00	4,846,855	0.00	4,846,855	0.00
DEPT OF SOC SERV FEDERÄL & OTH	29,262,285	0.00	26,608,622	0.00	30,130,136	0.00	30,130,136	0.00
MISSOURI DISASTER	0	0.00	4,164	0.00	0	0.00	0	0.00
ABANDONED MINE RECLAMATION	40,269	0.00	53,089	0.00	4,015	0.00	4,015	0.00
UNEMPLOYMENT COMP ADMIN	4,129,624	0.00	5,335,808	0.00	4,743,960	0.00	4,743,960	0.00
MH INTERAGENCY PAYMENTS	25,457	0.00	100,480	0.00	18,197	0.00	18,197	0.00
PHARMACY REBATES	2,777	0.00	3,385	0.00	3,385	0.00	3,385	0.00
THIRD PARTY LIABILITY COLLECT	194,531	0.00	222,675	0.00	151,079	0.00	151,079	0.00
FEDERAL REIMBURSMENT ALLOWANCE	11,558	0.00	14,152	0.00	24,557	0.00	24,557	0.00
PHARMACY REIMBURSEMENT ALLOWAN	4,467	0.00	4,221	0.00	11,556	0.00	11,556	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	2,362,947	0.00	266,028	0.00	266,028	0.00
CHILD SUPPORT ENFORCEMT COLLTN	1,970,733	0.00	1,937,307	0.00	2,098,273	0.00	2,098,273	0.00
MISSOURI TECHNOLOGY INVESTMENT	6,106	0.00	7,491	0.00	6,485	0.00	6,485	0.00
COMPULSIVE GAMBLER	1,159	0.00	6,851	0.00	1,410	0.00	1,410	0.00
TREASURER'S INFORMATION	69,237	0.00	36,005	0.00	15	0.00	15	0.00
ELEVATOR SAFETY	27,577	0.00	41,389	0.00	42,349	0.00	42,349	0.00
MO ARTS COUNCIL TRUST	50,707	0.00	68,089	0.00	54,508	0.00	54,508	0.00
SEC OF ST TECHNOLOGY TRUST	13,865	0.00	14,050	0.00	15,440	0.00	15,440	0.00
MO AIR EMISSION REDUCTION	120,771	0.00	148,421	0.00	123,666	0.00	123,666	0.00
MO NAT'L GUARD TRAINING SITE	5,696	0.00	4,024	0.00	7,028	0.00	7,028	0.00
STATEWIDE COURT AUTOMATION	213,230	0.00	240,449	0.00	240,449	0.00	240,449	0.00
NURSING FAC QUALITY OF CARE	158,944	0.00	185,769	0.00	180,278	0.00	180,278	0.00
DIVISION OF TOURISM SUPPL REV	263,084	0.00	311,310	0.00	289,995	0.00	289,995	0.00
HEALTH INITIATIVES	319,534	0.00	306,968	0.00	319,984	0.00	319,984	0.00
HEALTH ACCESS INCENTIVE	28,208	0.00	27,642	0.00	28,462	0.00	28,462	0.00
GAMING COMMISSION FUND	608,316	0.00	953,634	0.00	722,243	0.00	722,243	0.00
OUTSTANDING SCHOOLS TRUST	38,039	0.00	8,513	0.00	0	0.00	Ò	0.00
MENTAL HEALTH EARNINGS FUND	15,502	0.00	20,135	0.00	17,485	0.00	17,485	0.00
ANIMAL HEALTH LABORATORY FEES	13,613	0.00	30,820	0.00	4,148	0.00	4,148	0.00
MAMMOGRAPHY	4,987	0.00	11,559	0.00	4,959	0.00	4,959	0.00
ANIMAL CARE RESERVE	49,554	0.00	70,676	0.00	70,676	0.00	70,676	0.00
ELDERLY HOME-DELIVER MEALS TRU	1,118	0.00	2,543	0.00	0	0.00	0	0.00

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit			•			· ·		
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACŢUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
MO PUBLIC HEALTH SERVICES	187,164	0.00	237,454	0.00	241,543	0.00	241,543	0.00
LIVESTOCK BRANDS	0	0.00	48	0.00	0	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	218,325	0.00	200,565	0.00	200,565	0.00	200,565	0.00
STATE ROAD	0	0.00	. 0	0.00	356,358	0.00	356,358	0.00
COMMODITY COUNCIL MERCHANISING	8,510	0.00	15,207	0.00	9,617	0.00	9,617	0.00
FEDERAL SURPLUS PROPERTY	156,468	0.00	156,973	0.00	156,973	0.00	156,973	0.00
SP ANIMAL FAC LOAN PROGRAM	20,718	0.00	20,146	0.00	19,642	0.00	19,642	0.00
STATE FAIR FEES	39,041	0.00	247,458	0.00	12,428	0.00	12,428	0.00
AG PRODUCT UTIL/BUS DEVELOP PR	0	0.00	18	0.00	0	0.00	0	0.00
STATE PARKS EARNINGS	85,549	0.00	183,921	0.00	94,895	0.00	94,895	0.00
NATURAL RESOURCES REVOLVING SE	13,353	0.00	7,260	0.00	13,941	0.00	13,941	0.00
HISTORIC PRESERVATION REVOLV	4,145	0.00	10,576	0.00	4,071	0.00	4,071	0.00
MO VETERANS HOMES	6,595,462	0.00	6,503,828	0.00	7,366,346	0.00	7,366,346	0.00
DNR COST ALLOCATION	857,469	0.00	866,620	0.00	924,139	0.00	924,139	0.00
STATE FACILITY MAINT & OPERAT	1,364,016	0.00	1,344,210	0.00	1,114,032	0.00	1,114,032	0.00
OA REVOLVING ADMINISTRATIVE TR	1,848,930	0.00	2,090,191	0.00	2,090,191	0.00	2,090,191	0.00
WORKING CAPITAL REVOLVING	1,712,763	0.00	1,708,020	0.00	1,708,020	0.00	1,708,020	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	100	0.00	7,017	0.00	7,017	0.00
INMATE REVOLVING	181,021	0.00	199,934	0.00	199,934	0.00	199,934	0.00
DOSS ADMINISTRATIVE TRUST	6,326	0.00	7,799	0.00	19,883	0.00	19,883	0.00
STATUTORY REVISION	1,317	0.00	4,928	0.00	15,910	0.00	15,910	0.00
DED ADMINISTRATIVE	205,502	0.00	243,037	0.00	224,831	0.00	224,831	0.00
DIVISION OF CREDIT UNIONS	98,595	0.00	113,425	0.00	113,425	0.00	113,425	0.00
DIVISION OF FINANCE	644,694	0.00	689,039	0.00	691,604	0.00	691,604	0.00
INSURANCE EXAMINERS FUND	585,204	0.00	635,770	0.00	635,770	0.00	635,770	0.00
NATURAL RESOURCES PROTECTION	7,979	0.00	4,388	0.00	8,942	0.00	8,942	0.00
DEAF RELAY SER & EQ DIST PRGM	37,272	0.00	34,849	0.00	38,439	0.00	38,439	0.00
PROF & PRACT NURSING LOANS	12,419	0.00	13,431	0.00	13,431	0.00	13,431	0.00
DEPT OF INSURANCE DEDICATED	899,329	0.00	976,569	0.00	976,569	0.00	976,569	0.00
NRP-WATER POLLUTION PERMIT FEE	642,786	0.00	701,737	0.00	605,324	0.00	605,324	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	65,593	0.00	14,063	0.00	14,063	0.00
SOLID WASTE MANAGEMENT	335,442	0.00	428,160	0.00	407,344	0.00	407,344	0.00
ACHACHITHE MAKTING DEVELODMENT	1 510	0.00	1 674	0.00	0	0.00	0	0.00

1,674

0.00

1,510

0.00

AQUACULTURE MKTING DEVELOPMENT

0

0.00

0.00

### **EMPLOYEE BENEFITS**

Budget Unit								r .
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
METALLIC MINERALS WASTE MGMT	10,475	0.00	11,841	0.00	7,491	0.00	7,491	0.00
LOCAL RECORDS PRESERVATION	179,293	0.00	178,424	0.00	178,424	0.00	178,424	0.00
VETERANS TRUST FUND	0	0.00	1,166	0.00	0	0.00	0	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	68	0.00	0	0.00	0	0.00
MANUFACTURED HOUSING FUND	50,685	0.00	62,088	0.00	62,088	0.00	62,088	0.00
NRP-AIR POLLUTION ASBESTOS FEE	40,965	0.00	35,217	0.00	45,711	0.00	45,711	0.00
PETROLEUM STORAGE TANK INS	207,347	0.00	250,846	0.00	198,694	0.00	198,694	0.00
UNDERGROUND STOR TANK REG PROG	17,538	0.00	21,500	0.00	25,232	0.00	25,232	0.00
CHEMICAL EMERGENCY PREPAREDNES	23,507	0.00	33,791	0.00	25,969	0.00	25,969	0.00
MOTOR VEHICLE COMMISSION	113,956	0.00	127,568	0.00	167,537	0.00	167,537	0.00
SERVICES TO VICTIMS	0	0.00	100	0.00	4,969	0.00	4,969	0.00
NRP-AIR POLLUTION PERMIT FEE	767,943	0.00	811,383	0.00	830,449	0.00	830,449	0.00
MISSOURI JOB DEVELOPMENT FUND	45,527	0.00	56,739	0.00	50,134	0.00	50,134	0.00
PUBLIC SERVICE COMMISSION	1,400,187	0.00	1,536,377	0.00	1,536,377	0.00	1,536,377	0.00
CONSERVATION COMMISSION	150,787	0.00	115,714	0.00	6,491	0.00	6,491	0.00
PARKS SALES TAX	3,719,336	0.00	3,951,112	0.00	3,951,112	0.00	3,951,112	0.00
SOIL AND WATER SALES TAX	371,341	0.00	399,352	0.00	399,352	0.00	399,352	0.00
STATE SCHOOL MONEYS	18,783	0.00	14,951	0.00	48,345	0.00	48,345	0.00
DEPT OF REVENUE INFORMATION	114,332	0.00	93,001	0.00	77,017	0.00	77,017	0.00
DOSS EDUCATIONAL IMPROVEMENT	572,868	0.00	502,553	0.00	586,294	0.00	586,294	0.00
BLIND PENSION	154,405	0.00	180,497	0.00	177,602	0.00	177,602	0.00
TORT VICTIMS COMPENSATION	0	0.00	7,119	0.00	0	0.00	0	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	35	0.00	0	0.00	0	0.00
BOARD OF ACCOUNTANCY	50,393	0.00	47,936	0.00	52,065	0.00	52,065	0.00
BOARD OF BARBER EXAMINERS	0	0.00	536	0.00	0	0.00	0	0.00
MERCHANDISE PRACTICES	116,129	0.00	130,181	0.00	141,377	0.00	141,377	0.00
BOARD OF REG FOR HEALING ARTS	250,942	0.00	303,292	0.00	290,054	0.00	290,054	0.00
BOARD OF NURSING	179,837	0.00	190,988	0.00	190,988	0.00	190,988	0.00
BOARD OF PHARMACY	75,139	0.00	15,160	0.00	77,849	0.00	77,849	0.00
MO REAL ESTATE COMMISSION	131,699	0.00	168,470	0.00	151,685	0.00	151,685	0.00
HFT-TOBACCO PREVENTION ACCT	23,596	0.00	20,110	0.00	28,822	0.00	28,822	0.00
STATE HWYS AND TRANS DEPT	5,753,111	0.00	100	0.00	1,737,299	0.00	1,737,299	0.00
MILK INSPECTION FEES	41,121	0.00	18,122	0.00	47,661	0.00	47,661	0.00

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit	<b>5</b> 1/ 222							
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								•
FUND TRANSFERS								
DEPT HEALTH & SR SV DOCUMENT	19,994	0.00	9,319	0.00	26,228	0.00	26,228	0.00
GRAIN INSPECTION FEES	163,490	0.00	61,074	0.00	163,372	0.00	163,372	0.00
PETITION AUDIT REVOLVING TRUST	21,271	0.00	116,040	0.00	17,325	0.00	17,325	0.00
EXCELLENCE IN EDUCATION	40,601	0.00	31,789	0.00	39,619	0.00	39,619	0.00
WORKERS COMPENSATION	1,350,417	0.00	1,405,625	0.00	1,405,625	0.00	1,405,625	0.00
WORKERS COMP-SECOND INJURY	325,444	0.00	316,159	0.00	346,956	0.00	346,956	0.00
LOTTERY ENTERPRISE	1,206,138	0.00	1,233,123	0.00	1,233,123	0.00	1,233,123	0.00
DEPT OF HEALTH-DONATED	25,528	0.00	51,603	0.00	21,851	0.00	21,851	0.00
RAILROAD EXPENSE	26,645	0.00	6,951	0.00	21,755	0.00	21,755	0.00
GROUNDWATER PROTECTION	70,710	0.00	14,577	0.00	80,665	0.00	80,665	0.00
PETROLEUM INSPECTION FUND	270,599	0.00	292,303	0.00	292,303	0.00	292,303	0.00
ATTORNEY GENERAL'S ANTITRUST	32,869	0.00	51,293	0.00	20,867	0.00	20,867	0.00
ENERGY SET-ASIDE PROGRAM	60,013	0.00	53,583	0.00	63,226	0.00	63,226	0.00
STATE LAND SURVEY PROGRAM	164,433	0.00	29,947	0.00	177,674	0.00	177,674	0.00
LEGAL DEFENSE AND DEFENDER	13,822	0.00	2,332	0.00	14,389	0.00	14,389	0.00
CRIMINAL RECORD SYSTEM	84	0.00	18	0.00	0	0.00	0	0.00
HIGHWAY PATROL ACADEMY	0	0.00	18	0.00	0	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	18	0.00	7,656	0.00	7,656	0.00
HAZARDOUS WASTE FUND	264,204	0.00	296,199	0.00	333,817	0.00	333,817	0.00
DENTAL BOARD FUND	53,698	0.00	62,131	0.00	59,346	0.00	59,346	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	59,385	0.00	11,662	0.00	64,827	0.00	64,827	0.00
SAFE DRINKING WATER FUND	259,812	0.00	281,351	0.00	251,484	0.00	251,484	0.00
MO OFFICE OF PROSECUTION SERV	24,811	0.00	5,868	0.00	28,853	0.00	28,853	0.00
CRIME VICTIMS COMP FUND	79,628	0.00	14,822	0.00	75,164	0.00	75,164	0.00
MARKETING DEVELOPMENT FUND	20,958	0.00	21,333	0.00	20,363	0.00	20,363	0.00
COAL MINE LAND RECLAMATION	10,574	0.00	17,079	0.00	9,650	0.00	9,650	0.00
PROFESSIONAL REGISTRATION FEES	542,250	0.00	746,299	0.00	617,488	0.00	617,488	0.00
HAZARDOUS WASTE REMEDIAL	197,539	0.00	41,153	0.00	121,142	0.00	121,142	0.00
MISSOURI AIR POLLUTION CONTROL	6,830	0.00	7,158	0.00	3,150	0.00	3,150	0.00
CHILDREN'S TRUST	30,359	0.00	34,681	0.00	29,217	0.00	29,217	0.00
MERAMEC-ONONDAGA STATE PARKS	1,875	0.00	583	0.00	0	0.00	0	0.00
PROCEEDS OF SURPLUS PROPERTY	. 0	0.00	18	0.00	0	0.00	0	0.00
BIODIESEL FUEL REVOLVING	239	0.00	235	0.00	313	0.00	313	0.00

Budget Unit			·					
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								<u>.</u>
CORE								
FUND TRANSFERS								
DRUG COURT RESOURCES	9,561	0.00	30,313	0.00	17,388	0.00	17,388	0.00
MISSOURI SENIOR RX	63,455	0.00	118,377	0.00	66,977	0.00	66,977	0.00
HEAD INJURY	11,733	0.00	2,332	0.00	0	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	100	0.00	0	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	42,663	0.00	40,878	0.00	45,205	0.00	45,205	0.00
ORGANIC PROD & CERTIFICATION	0	0.00	2,095	0.00	0	0.00	. 0	0.00
BASIC CIVIL LEGAL SERVICES	9,361	0.00	13,767	0.00	9,202	0.00	9,202	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	100	0.00	0	0.00	0	0.00
MO STATE ARCHIVES-ST LOUIS TST	0-	0.00	100	0.00	0	0.00	0	0.00
DNA PROFILING ANALYSIS	0	0.00	100	0.00	0	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	100	0.00	0	0.00	0	0.00
PUTATIVE FATHER REGISTRY	0	0.00	2,362,948	0.00	0	0.00	0	0.00
<b>BOLL WEEVIL SUPRESS &amp; ERADICAT</b>	738	0.00	13,549	0.00	6,040	0.00	6,040	0.00
ORGAN DONOR PROGRAM	17,481	0.00	12,315	0.00	18,181	0.00	18,181	0.00
INMATE INCAR REIMB ACT REVOLV	6,223	0.00	5,175	0.00	10,827	0.00	10,827	0.00
INVESTOR EDUC & PROTECTION	21,219	0.00	23,937	0.00	34,949	0.00	34,949	0.00
STATE DOCUMENT PRESERVATION	26	0.00	28,891	0.00	0	0.00	0	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	179	0.00	0	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	80,059	0.00	92,736	0.00	92,736	0.00	92,736	0.00
HIGHER EDUC PL105-33 INT ACCT	14,596	0.00	2,332	0.00	0	0.00	0	0.00
DOM RELATIONS RESOLUTION-JUD	7,416	0.00	13,668	0.00	418	0.00	418	0.00
EARLY CHILDHOOD DEV EDU/CARE	38,460	0.00	41,532	0.00	41,532	0.00	41,532	0.00
ABANDONED FUND ACCOUNT	0	0.00	100	0.00	110,334	0.00	110,334	0.00
GUARANTY AGENCY OPERATING	344,583	0.00	420,638	0.00	361,558	0.00	361,558	0.00
ASSISTIVE TECHNOLOGY LOAN REV	7,686	0.00	7,202	0.00	7,878	0.00	7,878	0.00
PETROLEUM VIOLTN ESCRW INT SA	0	0.00	18	0.00	0	0.00	Ó	0.00
DRY-CLEANING ENVIRL RESP TRUST	20.096	0.00	32,412	0.00	20,642	0.00	20,642	0.00
CHILDHOOD LEAD TESTING	20,000	0.00	100	0.00	15,950	0.00	15,950	0.00
NATIONAL GUARD TRUST	210,034	0.00	233,066	0.00	233,066	0.00	233,066	0.00
AGRICULTURE DEVELOPMENT	14,418	0.00	35,676	0.00	8,528	0.00	8,528	0.00
MINED LAND RECLAMATION	62,225	0.00	55,084	0.00	55,086	0.00	55,086	0.00
BABLER STATE PARK	14,241	0.00	11,508	0.00	14,508	0.00	14,508	0.00
MENTAL HEALTH TRUST	34.532	0.00	100,878	0.00	38,358	0.00	38,358	0.00

<b>EMPLOYEE BENEFITS</b>						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								•
SPECIAL EMPLOYMENT SECURITY	9,759	0.00	97,362	0.00	2,074	0.00	2,074	0.00
AVIATION TRUST FUND	0	0.00	30,272	0.00	1,839	0.00	1,839	0.00
TOTAL - TRF	322,009,872	0.00	321,825,324	0.00	321,311,154	0.00	321,311,154	0.00
TOTAL	322,009,872	0.00	321,825,324	0.00	321,311,154	0.00	321,311,154	0.00
MCHCP Cost to Cont. Fund Tfrs - 1300033								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	26,951,446	0.00	26,951,446	, 0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	229,407	0.00	229,407	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	168,240	0.00	168,240	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	7,042	0.00	7,042	0.00
<b>HUMAN RIGHTS COMMISSION - FED</b>	0	0.00	0	0.00	9,357	0.00	9,357	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	800	0.00	800	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	20,296	0.00	20,296	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	8,924	0.00	8,924	0.00
MULTIMODAL OPERATIONS FEDERAL	. 0	0.00	0	0.00	190	0.00	190	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	20,335	0.00	20,335	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	43,877	0.00	43,877	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	5,873	0.00	5,873	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	301,094	0.00	301,094	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	858,819	0.00	858,819	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	6,695	0.00	6,695	0.00
DEPT MENTAL HEALTH	. 0	0.00	0	0.00	473,202	0.00	473,202	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	4,130	0.00	4,130	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	. 0	0.00	426,839	0.00	426,839	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	• 0	0.00	1,883	0.00	1,883	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	3,412	0.00	3,412	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	543,244	0.00	543,244	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	3,377,036	0.00	3,377,036	0.00
PHARMACY REBATES	0	0.00	0	0.00	139	0.00	139	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	0	0.00	1,303	0.00	1,303	0.00
PHARMACY REIMBURSEMENT ALLOWAN	. 0	0.00	0	0.00	1,296	0.00	1,296	0.00

Budget Unit						<u></u>				
Decision Item	FY 2005	FY	2005	FY 2006		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACT	<b>TUAL</b>	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	F	TE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER		•					1 1 1 1			
MCHCP Cost to Cont. Fund Tfrs - 1300033									•	
FUND TRANSFERS										
CHILD SUPPORT ENFORCEMT COLLTN		0	0.00		0	0.00	235,178	0.00	235,178	0.00
ELEVATOR SAFETY	_	0	0.00		0	0.00	4,747	0.00	4,747	0.00
SEC OF ST TECHNOLOGY TRUST		0	0.00		0	0.00	1,731	0.00	1,731	0.00
MO NAT'L GUARD TRAINING SITE		0	0.00		0	0.00	788	0.00	788	0.00
STATEWIDE COURT AUTOMATION		0	0.00		0	0.00	18,592	0.00	18,592	0.00
HEALTH INITIATIVES		0	0.00		0	0.00	35,864	0.00	35,864	0.00
HEALTH ACCESS INCENTIVE		0	0.00		0	0.00	3,190	0.00	3,190	0.00
ANIMAL CARE RESERVE		0	0.00		0	0.00	2,572	0.00	2,572	0.00
MO PUBLIC HEALTH SERVICES		0	0.00		0	0.00	27,072	0.00	27.072	0.00
VETERANS' COMMISSION CI TRUST		0	0.00		0	0.00	19,969	0.00	19.969	0.00
FEDERAL SURPLUS PROPERTY		0	0.00		0	0.00	10,756	0.00	10,756	0.00
NATURAL RESOURCES REVOLVING SE		0	0.00		0	0.00	1,562	0.00	1,562	0.00
MO VETERANS HOMES		0	0.00		0	0.00	825,631	0.00	825,631	0.00
DNR COST ALLOCATION		0	0.00		0	0.00	103,579	0.00	103,579	0.00
OA REVOLVING ADMINISTRATIVE TR		0	0.00		0	0.00	15,515	0.00	15,515	0.00
WORKING CAPITAL REVOLVING		0	0.00		0	0.00	28,050	0.00	28,050	0.00
CENTRAL CHECK MAIL SERV REVOLV	,	0	0.00		0	0.00	786	0.00	786	0.00
INMATE REVOLVING		0	0.00		0	0.00	8,781	0.00	8,781	0.00
DOSS ADMINISTRATIVE TRUST		0	0.00		0	0.00	2,229	0.00	2,229	0.00
STATUTORY REVISION		0	0.00		0	0.00	1,783	0.00	1,783	0.00
DIVISION OF CREDIT UNIONS		0	0.00		0	0.00	7,567	0.00	7,567	0.00
DIVISION OF FINANCE		0	0.00		0	0.00	77,516	0.00	77,516	0.00
INSURANCE EXAMINERS FUND		0	0.00		0	0.00	36	0.00	36	0.00
NATURAL RESOURCES PROTECTION		0	0.00		0	0.00	1,002	0.00	1,002	0.00
DEAF RELAY SER & EQ DIST PRGM		0	0.00		0	0.00	4,308	0.00	4,308	0.00
PROF & PRACT NURSING LOANS		0	0.00		0	0.00	326	0.00	326	0.00
DEPT OF INSURANCE DEDICATED	,	0	0.00		0	0.00	7,744	0.00	7,744	0.00
LOCAL RECORDS PRESERVATION		0	0.00		0	0.00	13,077	0.00	13,077	0.00
MANUFACTURED HOUSING FUND		0	0.00		0	0.00	2,394	0.00	2,394	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0	0.00		0	0.00	5,123	0.00	5,123	0.00
UNDERGROUND STOR TANK REG PROG		0	0.00		0	0.00	2,828	0.00	2,828	0.00
MOTOR VEHICLE COMMISSION		0	0.00		ō	0.00	18,778	0.00	18,778	0.00
SERVICES TO VICTIMS		0	0.00		0	0.00	557	0.00	557	0.00

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Cost to Cont. Fund Tfrs - 1300033								, .
FUND TRANSFERS								
NRP-AIR POLLUTION PERMIT FEE	(	0.00	(	0.00	93,078	0.00	93,078	0.00
PUBLIC SERVICE COMMISSION	Ċ		Č		30,576	0.00	30.576	0.00
PARKS SALES TAX			Ċ		252,594	0.00	252,594	0.00
SOIL AND WATER SALES TAX	Č		(		26,278	0.00	26,278	0.00
STATE SCHOOL MONEYS	Ċ		(		5,418	0.00	5,418	0.00
DOSS EDUCATIONAL IMPROVEMENT	Ċ		(		65,713	0.00	65,713	0.00
BOARD OF ACCOUNTANCY	Ċ	0.00	(	0.00	5,836	0.00	5,836	0.00
MERCHANDISE PRACTICES	. (	0.00	(		15,846	0.00	15,846	0.00
BOARD OF NURSING	(	0.00	(	0.00	15,480	0.00	15,480	0.00
BOARD OF PHARMACY	. (	0.00	(	0.00	8,725	0.00	8,725	0.00
HFT-TOBACCO PREVENTION ACCT		0.00	(	0.00	3,230	0.00	3,230	0.00
STATE HWYS AND TRANS DEPT	C	0.00	(	0.00	202,143	0.00	202,143	0.00
MILK INSPECTION FEES	. (	0.00	(	0.00	5,342	0.00	5,342	0.00
DEPT HEALTH & SR SV DOCUMENT		0.00	(	0.00	2,940	0.00	2,940	0.00
GRAIN INSPECTION FEES		0.00	(	0.00	18,311	0.00	18,311	0.00
EXCELLENCE IN EDUCATION	(	0.00	(	0.00	4,440	0.00	4,440	0.00
WORKERS COMPENSATION	C		(	0.00	42,698	0.00	42,698	0.00
WORKERS COMP-SECOND INJURY	(	0.00	(	0.00	38,887	0.00	38,887	0.00
LOTTERY ENTERPRISE	(	0.00	(	0.00	100,187	0.00	100,187	0.00
RAILROAD EXPENSE	C	0.00	(	0.00	3,068	0.00	3,068	0.00
GROUNDWATER PROTECTION	C	0.00	. (	0.00	9,041	0.00	9,041	0.00
PETROLEUM INSPECTION FUND	C	0.00	(	0.00	11,859	0.00	11,859	0.00
ENERGY SET-ASIDE PROGRAM	C	0.00	(	0.00	7,086	0.00	7,086	0.00
STATE LAND SURVEY PROGRAM	C	0.00	(	0.00	19,914	0.00	19,914	0.00
LEGAL DEFENSE AND DEFENDER	C	0.00	(	0.00	1,613	0.00	1,613	0.00
HAZARDOUS WASTE FUND	(	0.00	(	0.00	37,415	0.00	37,415	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	(	0.00	. (	0.00	7,266	0.00	7,266	0.00
MO OFFICE OF PROSECUTION SERV	C	0.00	(	0.00	3,234	0.00	3,234	0.00
CRIME VICTIMS COMP FUND	(	0.00	. (	0.00	8,425	0.00	8,425	0.00
HAZARDOUS WASTE REMEDIAL	(	0.00	(	0.00	13,578	0.00	13,578	0.00
BIODIESEL FUEL REVOLVING	C	0.00	(	0.00	35	0.00	35	0.00
<b>BOILER &amp; PRESSURE VESSELS SAFE</b>	C	0.00	(	0.00	5,067	0.00	5,067	. 0.00
ORGAN DONOR PROGRAM	C	0.00	(	0.00	2,038	0.00	2,038	0.00

EMPLOYEE BENEFITS	
-------------------	--

### **DECISION ITEM SUMMARY**

Budget Unit										,
Decision Item	FY 2005	FY 2		FY 2006		FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACT	UAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	F	TE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER										
MCHCP Cost to Cont. Fund Tfrs - 1300033										
FUND TRANSFERS										
INMATE INCAR REIMB ACT REVOLV		0	0.00		0	0.00	1,214	0.00	1,214	0.0
INVESTOR EDUC & PROTECTION		0	0.00		0	0.00	3,917	0.00	3,917	0.0
JUDICIARY EDUCATION & TRAINING		0	0.00		0	0.00	4,307	0.00	4,307	0.0
EARLY CHILDHOOD DEV EDU/CARE		0	0.00		0	0.00	2,289	0.00	2,289	0.0
ABANDONED FUND ACCOUNT		0	0.00		0	0.00	12,366	0.00	12,366	0.0
ASSISTIVE TECHNOLOGY LOAN REV		0	0.00		0	0.00	883	0.00	883	0.0
CHILDHOOD LEAD TESTING		0	0.00		0	0.00	1,788	0.00	1,788	0.0
NATIONAL GUARD TRUST		0	0.00		0	0.00	15,506	0.00	15,506	0.0
MINED LAND RECLAMATION		0	0.00		0	0.00	4,949	0.00	4,949	0.0
BABLER STATE PARK		0	0.00		0	0.00	1,626	0.00	1,626	0.0
TOTAL - TRF		0	0.00		0	0.00	36,070,716	0.00	36,070,716	0.0
TOTAL		0	0.00		0	0.00	36,070,716	0.00	36,070,716	0.0
MCHCP Trf Inc. for new staff - 1300034										
FUND TRANSFERS									,	
GENERAL REVENUE		0	0.00		0	0.00	0	0.00	1,235,000	0.0
DEPARTMENT OF CORRECTIONS		0	0.00		0	0.00	0	0.00	49,543	0.0
DEPARTMENT OF HEALTH		0	0.00		0	0.00	0	0.00	146,081	0.0
STATE EMERGENCY MANAGEMENT		0	0.00		0	0.00	0	0.00	14,155	0.0
DEPT MENTAL HEALTH		0	0.00		0	0.00	0	0.00	221,174	0.0
NAT ENDOW HUM SV AMER TREAS GR		0	0.00		0	0.00	0	0.00	28,310	0.0
ADJUTANT GENERAL-FEDERAL		0	0.00		0	0.00	0	0.00	500,737	0.0
MO PUBLIC HEALTH SERVICES		0	0.00		0	0.00	0	0.00	59,554	0.0
HISTORIC PRESERVATION REVOLV		0	0.00		0	0.00	0	0.00	33,526	0.0
STATE FACILITY MAINT & OPERAT		0	0.00		0	0.00	0	0.00	121,313	0.0
MOTOR VEHICLE COMMISSION		0	0.00		0	0.00	0	0.00	22,057	0.0
MO OFFICE OF PROSECUTION SERV		0	0.00		0	0.00	0	0.00	7,352	0.0
ECON DEVELOP ADVANCEMENT FUND		0	0.00		0	0.00	0	0.00	70,141	0.0

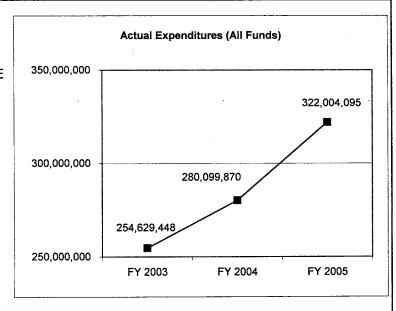
EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit				-				
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Trf Inc. for new staff - 1300034								
FUND TRANSFERS								
INVESTOR EDUC & PROTECTION	C	0.00	0	0.00	0	0.00	22,057	0.00
TOTAL - TRF	C	0.00	0	0.00	0	0.00	2,531,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,531,000	0.00
GRAND TOTAL	\$322,009,872	2 0.00	\$321,825,324	0.00	\$357,381,870	0.00	\$359,912,870	0.00

	t Office of Administra	ition			Budget Unit	32215			
Division	Employee Benefits								
Core	Missouri Consolida	ed Health Care P	lan Transfer						
1. CORE FI	INANCIAL SUMMAR	Υ	·						
		FY 2007 Budg	et Request			FY 20	007 Governor's	Recommendati	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	211,104,377	69,361,063	40,845,714	321,311,154 E		211,104,377	69,361,063	40,845,714	321,311,154
Total	211,104,377	69,361,063	40,845,714	321,311,154	Total	211,104,377	69,361,063	40,845,714	321,311,154
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0.1	0	Est. Fringe	0	0	0	0
	es budgeted in House					s budgeted in Hous			
	Highway Patrol, and (	•	oortam migoo se	augotou un cotty	_	DOT, Highway Pat	•	_	baagotoa
··· · , ·		Jones Valion.			uncour to mo	Dor, rngnway rat	ioi, una consciv	auon.	1
			lovees are paid						
	s: Various State funds		loyees are paid.			Various State fund			I.
		from which emp	loyees are paid.		Other Funds:		ls from which em		I.
Other Funds	S: Various State funds An "E" is requested	from which emp	loyees are paid.		Other Funds:	Various State fund	ls from which em		I.
Other Funds Notes: 2. CORE DE	S: Various State funds An "E" is requested	from which emp			Other Funds:	Various State fund	ls from which em	ployees are paid	
Other Funds Notes:  2. CORE DE This approp	S: Various State funds An "E" is requested  ESCRIPTION  priation enables the tr	from which emp for all funds. ansfer of the app	ropriate amounts		Other Funds: Notes: State funds from	Various State fund An "E" is requeste	ls from which em	ployees are paid	idated Health
Other Funds Notes:  2. CORE DE This approp	An "E" is requested  SCRIPTION  priation enables the tr Benefit Fund. One pa	from which emp for all funds. ansfer of the app	ropriate amounts	efit Fund for the St	Other Funds: Notes: State funds from	Various State fund An "E" is requeste	ls from which em	ployees are paid	idated Health
Other Funds Notes:  2. CORE DE This approp	S: Various State funds An "E" is requested  ESCRIPTION  priation enables the tr	from which emp for all funds. ansfer of the app	ropriate amounts	efit Fund for the St	Other Funds: Notes: State funds from	Various State fund An "E" is requeste	ls from which em	ployees are paid	idated Health
Other Funds Notes:  2. CORE DE This approp	An "E" is requested  SCRIPTION  priation enables the tr Benefit Fund. One pa	from which emp for all funds. ansfer of the app	ropriate amounts	efit Fund for the St	Other Funds: Notes: State funds from	Various State fund An "E" is requeste	ls from which em	ployees are paid	idated Health
Other Funds Notes:  2. CORE DE This approp	An "E" is requested  SCRIPTION  priation enables the tr Benefit Fund. One pa	from which emp for all funds. ansfer of the app	ropriate amounts	efit Fund for the St	Other Funds: Notes: State funds from	Various State fund An "E" is requeste	ls from which em	ployees are paid	idated Health
Other Funds Notes:  2. CORE DE This approp	An "E" is requested  SCRIPTION  priation enables the tr Benefit Fund. One pa	from which emp for all funds. ansfer of the app	ropriate amounts	efit Fund for the St	Other Funds: Notes: State funds from	Various State fund An "E" is requeste	ls from which em	ployees are paid	idated Health
Other Funds Notes:  2. CORE DE This approp Care Plan to are found in	An "E" is requested  SCRIPTION  priation enables the tr  Benefit Fund. One panthe Missouri Consol	from which emp for all funds. ansfer of the app nyment is then ma idated Health Cal	ropriate amounts ade from the Ben re Plan Contribut	efit Fund for the St ions Core item.	Other Funds: Notes: State funds from	Various State fund An "E" is requeste	ls from which em	ployees are paid	idated Health
Other Funds Notes:  2. CORE DE This approp Care Plan to are found in	An "E" is requested  SCRIPTION  priation enables the tr Benefit Fund. One pa	from which emp for all funds. ansfer of the app nyment is then ma idated Health Cal	ropriate amounts ade from the Ben re Plan Contribut	efit Fund for the St ions Core item.	Other Funds: Notes: State funds from	Various State fund An "E" is requeste	ls from which em	ployees are paid	idated Health
Other Funds Notes:  2. CORE DE This approp Care Plan to are found in	An "E" is requested  SCRIPTION  priation enables the tr  Benefit Fund. One panthe Missouri Consol	from which emp for all funds. ansfer of the app nyment is then ma idated Health Cal	ropriate amounts ade from the Ben re Plan Contribut	efit Fund for the St ions Core item.	Other Funds: Notes: State funds from	Various State fund An "E" is requeste	ls from which em	ployees are paid	idated Health
Other Funds Notes:  2. CORE DE This approp Care Plan t are found in	An "E" is requested  SCRIPTION  priation enables the tr  Benefit Fund. One panthe Missouri Consol	from which emp for all funds. ansfer of the app nyment is then ma idated Health Cal	ropriate amounts ade from the Ben re Plan Contribut	efit Fund for the St ions Core item.	Other Funds: Notes: State funds from	Various State fund An "E" is requeste	ls from which em	ployees are paid	idated Health
Other Funds Notes:  2. CORE DE This approp Care Plan to are found in	An "E" is requested  SCRIPTION  priation enables the tr  Benefit Fund. One panthe Missouri Consol	from which emp for all funds. ansfer of the app nyment is then ma idated Health Cal	ropriate amounts ade from the Ben re Plan Contribut	efit Fund for the St ions Core item.	Other Funds: Notes: State funds from	Various State fund An "E" is requeste	ls from which em	ployees are paid	idated Health
Other Funds Notes:  2. CORE DE This approp Care Plan to are found in	An "E" is requested  SCRIPTION  priation enables the tr  Benefit Fund. One panthe Missouri Consol	from which emp for all funds. ansfer of the app nyment is then ma idated Health Cal	ropriate amounts ade from the Ben re Plan Contribut	efit Fund for the St ions Core item.	Other Funds: Notes: State funds from	Various State fund An "E" is requeste	ls from which em	ployees are paid	idated Health

Department	Office of Administration
Division	Employee Benefits
Core	Missouri Consolidated Health Care Plan Transfer

### 4. FINANCIAL HISTORY

· ·				
	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	259,277,797	281,951,621	333,218,441	321,825,324 E
Less Reverted (All Funds)	(2,364,747)		(63,052)	N/A
Budget Authority (All Funds)	256,913,050	281,951,621	333,155,389	N/A
Actual Expenditures (All Funds)	254,629,448	280,099,870	322,004,095	N/A
Unexpended (All Funds)	2,283,602	1,851,751	11,151,294	N/A
Unexpended, by Fund:				
General Revenue	124,894	314,779	379,458	N/A
Federal	1,042,767	1,195,320	4,982,669	N/A
Other	1,115,941	341,652	5,789,167	N/A
		(1)	(2)	
		· •		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

- (1) Estimated appropriations increased \$5,061,085.
- (2) Estimated appropriations increased \$11,504,038

# OFFICE OF ADMINISTRATION

MCHCP-TRANSFER

### 5. CORE RECONCILIATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
•		TRF	0.00	211,912,547	66,725,823	43,186,954	321,825,324	
		Total	0.00	211,912,547	66,725,823	43,186,954	321,825,324	
DEPARTMENT CORE ADJ	USTME	NTS						
Transfer In	[#3306]	TRF	0.00	210,406	0	0	210,406	From DMH for Nursing Pool Fringes.
Transfer Out	[#3291]	TRF	0.00	(1,018,576)	0	0	(1,018,576)	Fringe savings transferred to DMH from contracting out services for Bellefontaine.
Core Reallocation	[#2735]	TRF	0.00	0	0	294,000	294,000	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEPARTI	MENT C	HANGES	0.00	(808,170)	0	294,000	(514,170)	
DEPARTMENT CORE REC	QUEST							
		TRF	0.00	211,104,377	69,361,063	40,845,714	321,311,154	
		Total	0.00	211,104,377	69,361,063	40,845,714	321,311,154	
GOVERNOR'S RECOMME	NDED C	ORE						
		TRF	0.00	211,104,377	69,361,063	40,845,714	321,311,154	
		Total	0.00	211,104,377	69,361,063	40,845,714	321,311,154	

<b>EMPLOYEE BENEF</b>	FITS						_ •	ECISION ITE	EM DETAIL
Budget Unit		FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
CORE									
FUND TRANSFERS		322,009,872	0.00	321,825,324	0.00	321,311,154	0.00	321,311,154	0.00
TOTAL - TRF		322,009,872	0.00	321,825,324	0.00	321,311,154	0.00	321,311,154	0.00
GRAND TOTAL		\$322,009,872	0.00	\$321,825,324	0.00	\$321,311,154	0.00	\$321,311,154	0.00
	GENERAL REVENUE	\$213,261,291	0.00	\$211,912,547	0.00	\$211,104,377	0.00	\$211,104,377	0.00
	FEDERAL FUNDS	\$66,792,475	0.00	\$66,725,823	0.00	\$69,361,063	0.00	\$69,361,063	0.00
	OTHER FUNDS	\$41,956,106	0.00	\$43,186,954	0.00	\$40,845,714	0.00	\$40,845,714	0.00

Department	Office of Adminis	stration	<del></del>		Budget Unit	32215			
Division	Employee Benef			<del></del>	Daager Onit _	32213			
DI Name	Transfer Inc - Co		]	<b>DI#</b> 1300033					
1. AMOUNT	OF REQUEST	·						<del></del>	
		FY 2007 Budge	et Request			FY 20	07 Governor's I	Recommendat	ion
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	26,951,446	6,510,695	2,608,575	36,070,716 E	-	26,951,446	6,510,695	2,608,575	36,070,716 E
Total	26,951,446	6,510,695	2,608,575	36,070,716	Total =	26,951,446	6,510,695	2,608,575	36,070,716
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	budgeted in Hou	se Bill 5 except f	or certain fringe	es budgeted		budgeted in Hou	se Bill 5 except	for certain fring	es budgeted
	DOT, Highway Pa				directly to MoE	OOT, Highway Pa	trol, and Conser	vation.	
Other Funds:	Various State fund	s from which empl	oyees are paid.		Other Funds: \	√arious State funds	from which empl	oyees are paid.	
Notes:	An "E" is requested	d for all funds.			Notes:	An "E" is requested	for all funds.		
2. THIS REQ	UEST CAN BE CA	TEGORIZED AS	S:						
	New Legislation			N	lew Program		s	upplemental	
· · · · · · · · · · · · · · · · · · ·	Federal Mandate				rogram Expansion			ost to Continue	
-	GR Pick-Up				pace Request	_	E	quipment Repla	cement
	Pay Plan		_	c	Other:				
	-		_						

# CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation enables the transfer of the appropriate amounts from the various State funds from which employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the Benefit Fund for the State's contribution to employee health care. A new decision item for cost to continue can be found in the Missouri Consolidated Health Care Plan Contributions section. Funding will allow the MCHCP to fund projected increases in claims costs for the self insured plans and inflationary rate increases for the fully insured options from contractors for CY07. Without this request, additional cost would have to be incurred by the members of the Plan. This is the corresponding transfer increase that would be needed if the new decision item is funded.

		·	<del></del>	OI			
epartment	Office of Administration		Budg	jet Unit	32215	,	 
ivision	Employee Benefits						

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Missouri Consolidated Health Care Plan has used the following assumptions and contribution strategies in determining both the core request and the additional cost to continue core increase request for health care costs associated with providing coverage for eligible members of the Plan.

#### **Enrollment Assumptions:**

**DI Name** 

1. Current total enrollment is used in the cost projections.

Transfer Inc - Cost to Continue

2. Enrollment reflects actual plan selections of members after open enrollment and the associated plan costs.

DANIZ.

DI#1300033

#### State Contribution/Premium Assumptions:

- 1. New rates for 2006 were used.
- 2. State subsidies for active employees are capped at the low cost plan. The subsidies for the low cost plan are as follows:

Employee Only 94.5%
Employee and Spouse 80.0%
Employee and Child(ren) 94.5%
Employee and Family 80.0%

- 3. State subsidies for retirees are based on the years of service (YOS) policy. In general, the State's subsidy is equal to 2.5 percent x YOS x total premium for the low cost plan, with a maximum state contribution of 65 percent. State subsidies for long-term disability recipients and retirees retiring prior to July 2002, with less than 15 YOS receive the same dollar contribution as was provided in 2002. Dependent subsidies are capped at the dollar amount for active employees.
- 4. As projected by PricewaterhouseCoopers, the rate of premium increase for the second half of FY2007 was set at 12 percent for HMO and PPO. The rate of premium increase for prescription drugs was set at 13 percent.

Core programs within the Missouri Consolidated Health Care Plan (MCHCP) consist of self-insured and fully insured HMO offerings, a self-insured CoPay plan, a self-insured pharmacy benefit program, and an employee assistance program (EAP). A dental plan is available to all members. The subsidy for the dental plan is 25% of the employee only premium funded through savings from other programs and not included in this request. Disease management and wellness programs will also be introduced in CY06 and do not require funding in this request with expenditures for the programs expected to be realized from reduced claims experience. A vision plan is also available and the premium is fully paid by the member. The self-insured HMO and CoPay model cost calculations are determined through an enrolled population with actuarial analysis to ascertain required claims reserve needs. Fully insured HMO and CoPay model cost calculations are determined through an enrolled population with actuarial analysis to ascertain required claims reserve needs. Pharmacy benefits are paid through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding requirements. Administrative services for the self-insured plans are paid to the contractor with funding for claims costs the responsibility of the MCHCP. The employee assistance program (EAP) is also offered to employees and their immediate families. All contracts are awarded through the competitive bid process.

RANK:	5	OF	5	
_				

Department Office of Administration **Budget Unit** 32215 Division **Employee Benefits** Transfer Inc - Cost to Continue DI#1300033 DI Name 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req GR GR FED **FED** OTHER OTHER **TOTAL** TOTAL One-Time **DOLLARS** Budget Object Class/Job Class FTE **DOLLARS** FTE **DOLLARS DOLLARS DOLLARS** FTE FTE 0.0 0 0 0.0 **Total PS** 0 0.0 0 0.0 0 0.0 0.0 0 0 0 Total EE 0 0 Transfers 26,951,446 6,510,695 2,608,575 36,070,716 **Total TRF** 26,951,446 2,608,575 36,070,716 6,510,695 **Grand Total** 26,951,446 0.0 6,510,695 0.0 2,608,575 0.0 36,070,716 0.0 Gov Rec Gov Rec **Gov Rec Gov Rec** Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec GR GR FED FED **OTHER** OTHER **TOTAL TOTAL One-Time DOLLARS** Budget Object Class/Job Class **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** FTE 0 0.0 0.0 0.0 **Total PS** 0 0.0 0 0.0 0 0.0 0 0 0 0 Total EE 0 Transfers 26,951,446 2,608,575 36,070,716 6,510,695 36,070,716 0 **Total TRF** 26,951,446 6.510.695 2,608,575 0.0 0.0 36,070,716 **Grand Total** 26.951.446 0.0 6.510.695 0.0 2,608,575

EMPLOYEE BENEFITS							DECISION ITE	EM DETAIL
Budget Unit Decision Item	FY 2005 ACTUAL	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 BUDGET	FY 2007 DEPT REQ	FY 2007 DEPT REQ	FY 2007 GOV REC	FY 2007 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER							,	
MCHCP Cost to Cont. Fund Tfrs - 1300033								
FUND TRANSFERS	. 0	0.00	0	0.00	36,070,716	0.00	36,070,716	0.00
TOTAL - TRF	. 0	0.00	0	0.00	36,070,716	0.00	36,070,716	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$36,070,716	0.00	\$36,070,716	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$26,951,446	0.00	\$26,951,446	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$6,510,695	0.00	\$6,510,695	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,608,575	0.00	\$2,608,575	0.00

					RANK:_	5		OF_	5				
Department	Office of Ad	ministrat	tion				Budget l	Init	32215			<del> </del>	
Division	Employee B						Daager		32213				
DI Name			crease for Ne	w Staff D	<b>I#</b> 1300034								
1. AMOUNT C	F REQUEST												
		FY 2	007 Budget	Request					FY 2007	Governor's	Recommen	dation	
	GR		Federal	Other	Total				GR	Fed	Other	Total	
PS		0	0	0	0		PS	_	0	0	0	0	
EE		0	0	0	0		EE		0	0	0	0	
TRF		. 0	0	. 0	0_		TRF		1,235,000	960,000	336,000	2,531,000 E	•
Total		0	0	0	0		Total		1,235,000	960,000	336,000	2,531,000	
FTE		0.00	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0		Est. Frin	ge	0	0	0	0	
Note: Fringes	budgeted in H	ouse Bill	5 except for	certain fringe	s				udgeted in H	louse Bill 5 ex	cept for cert	ain fringes	
budgeted direc	tly to MoDOT,	Highwa	y Patrol, and	Conservation	7.		budgeted	l directl	y to MoDOT,	Highway Pat	rol, and Con	servation.	
Other Funds:							Notes:			om which new			
2. THIS REQU	EST CAN BE	CATEG	ORIZED AS:								-		
	New Legisla	tion			ı	New Progr	ram			S	Supplementa	1	
	Federal Mar					Program E			_		Cost to Conti		
	GR Pick-Up					Space Red				E	quipment R	eplacement	
	Pay Plan					Other:	•		_		•		
	_			_									
3. WHY IS TH						R ITEMS (	CHECKED I	N #2. I	NCLUDE TH	IE FEDERAL	OR STATE	STATUTORY	OR
						<u> </u>							
T		4 - 1114	b 0 Di	(MOLIOD) Is a	6:4	<b>.</b>			al buttha Cau	ramania EV O	<b>7</b>		
To adjust Miss	ouri Consolida	ile Healt	n Care Plan	(IVICHOP) bei	nents transfe	ers for new	stair recom	тепае	u by the Gov	emor in FY U	1.		
,													
								_					

EMPLOYEE BENEFITS							DECISION ITE	M DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						*		
MCHCP Trf Inc. for new staff - 1300034		,						
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	2,531,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,531,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,531,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,235,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$960,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$336,000	0.00

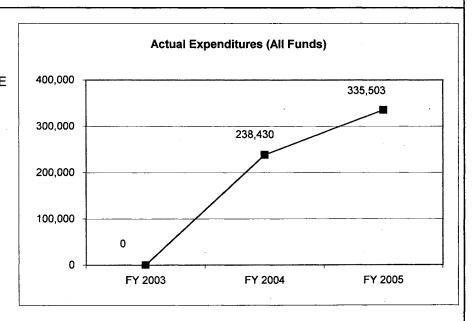
EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	. GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MODOT MCHCP TRANSFER								
CORE								
FUND TRANSFERS								
STATE ROAD	0	0.00	294,000	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	335,503	0.00	0	0.00	0	0.00	. 0	0.00
TOTAL - TRF	335,503	0.00	294,000	0.00	0	0.00	0	0.00
TOTAL	335,503	0.00	294,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$335,503	0.00	\$294,000	0.00	\$0	0.00	\$0	0.00

<u>Department</u>	Office of Administ	ration			Budget Unit	32217		· · ·	
Division	Employee Benefits		•		_				
Core	MoDOT Missouri	Consolidated	Health Care F	Plan Transfer					
1. CORE FINA	NCIAL SUMMARY					,	<del></del> .	· · · · · · · · · · · · · · · · · · ·	
	FY	2007 Budget	Request			FY 2007	Governor's I	Recommenda	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	0	00	. 0	0	TRF	0	0	0	0
Total	<u>.</u> 0	0	0	. 0	Total =	0	. 0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	ol	0	0
Note: Fringes I	budgeted in House Bil	l 5 except for	certain fringe	S	Note: Fringes I	budgeted in He	ouse Bill 5 ex	cept for certa	in fringes
oudgeted direc	tly to MoDOT, Highwa	y Patrol, and	Conservation		budgeted direct	tly to MoDOT,	Highway Pat	rol, and Cons	ervation.
Other Funds:					Other Funds:				
Notes:					Notes:				
2. CORE DESC	CRIPTION				<del></del>	<del></del>	··	· · · · · · · · · · · · · · · · · · ·	
payment of the	e State's contribution f	or the Depar	tment of Trans	sportation's emplo	e road fund into the Mis byee health care. cate Road Fund benefit				
	LISTING (list progra	me included	in this core	funding)			<u>.</u>		-
PPOCPAM	LISTING HISE DIOUIA	ms menueu	illi tills core	runung)	····			<del></del>	
3. PROGRAM									
3. PROGRAM									

Department	Office of Administration	Budget Unit	32217
Division	Employee Benefits		·
Core	MoDOT Missouri Consolidated Health Care Plan Transfer		

### 4. FINANCIAL HISTORY

1				
	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	0	294,000	335,503	294,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	294,000	335,503	N/A
Actual Expenditures (All Funds)	0	238,430	335,503	N/A
Unexpended (All Funds)	0	55,570	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	55,570	Ō	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

A separate appropriation for the transfer of MoDOT employee health care did not exist in FY 03. Estimated transfer appropriation was increased by \$41,503 in FY 05.

### **CORE RECONCILIATION**

### OFFICE OF ADMINISTRATION

**MODOT MCHCP TRANSFER** 

### 5. CORE RECONCILIATION

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
			<u> </u>	- Cuciui		10141	Explanation
TAFP AFTER VETOES							
•	· TRF	0.00	0	· 0	294,000	294,000	
	Total	0.00	0	0	294,000	294,000	-    -
DEPARTMENT CORE ADJUSTM	ENTS						
Core Reallocation [#2734	1] TRF	0.00	0	0	(294,000)	(294,000)	To core section because fringes from fund 0320 do not need to be broken out separately.
NET DEPARTMENT CHANGES		0.00	0	0	(294,000)	(294,000)	·
DEPARTMENT CORE REQUEST							
•	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	- 
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	0	0	0	0	1
	Total	0.00	0	0	0	0	

EMPLOYEE BENEFITS							DECISION ITE	EM DETAIL	
Budget Unit	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007	
Decision Item								GOV REC FTE	
Budget Object Class									
MODOT MCHCP TRANSFER									
CORE									
FUND TRANSFERS	335,503	0.00	294,000	0.00	0	0.00	0	0.00	
TOTAL - TRF	335,503	0.00	294,000	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$335,503	0.00	\$294,000	0.00	\$0	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00	
OTHER FUNDS	\$335,503	0.00	\$294,000	0.00	\$0	0.00		0.00	

EMPLOYEE BENEFITS						DECISION ITEM SUMMARY			
Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE	
MCHCP CONTRIBUTIONS									
CORE									
PERSONAL SERVICES									
MO CONSOLIDATED HC PLAN BENEFI	322,345,366	0.00	322,119,324	0.00	322,119,324	0.00	322,119,324	0.00	
TOTAL - PS	322,345,366	0.00	322,119,324	0.00	322,119,324	0.00	322,119,324	0.00	
TOTAL	322,345,366	0.00	322,119,324	0.00	322,119,324	0.00	322,119,324	0.00	
MCHCP Cost to Continue Payment - 1300032									
PERSONAL SERVICES		•							
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	36,070,716	0.00	37,793,546	0.00	
TOTAL - PS	0	0.00	0	0.00	36,070,716	0.00	37,793,546	0.00	
TOTAL	0	0.00	0	0.00	36,070,716	0.00	37,793,546	0.00	
GRAND TOTAL	\$322,345,366	0.00	\$322,119,324	0.00	\$358,190,040	0.00	\$359,912,870	0.00	

Department	Office of Administration	Budget Unit	32216	
Division	Employee Benefits			
Core	Missouri Consolidated Health Care Plan Contributions			

### 1. CORE FINANCIAL SUMMARY

		FY 2007 Budg	et Request			FY 20	07 Governor's	Recommendati	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	322,119,324	322,119,324 E	PS	0	0	322,119,324	322,119,324 E
EE	0	0	0	. 0	EE	0	0	. 0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	322,119,324	322,119,324	Total	0	0	322,119,324	322,119,324
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	157,484,138	157,484,138
Note: Fringes	budgeted in House	Bill 5 except for	certain fringes bu	dgeted directly	Note: Fringe	s budgeted in House	Bill 5 except for	or certain fringes	budgeted

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes:

An "E" is requested for the MCHCP Benefit Fund.

Notes:

An "E" is requested for the MCHCP Benefit Fund.

#### 2. CORE DESCRIPTION

The core funding will allow for the Missouri Consolidated Health Care Plan (MCHCP) to provide a variety of self-insured and fully insured health plan options. It is the responsibility of the Plan to contract with and pay for HMO, PPO, prescription plans and other services that provide insurance to eligible state and public employees, retirees, and their dependents. The core will allow state employees to continue to choose between multiple options to receive quality health care at the most affordable price. Without this core request, additional cost would have to be incurred by the members of the Plan.

#### **Enrollment Assumptions:**

- 1. Current total enrollment is used in the cost projections.
- 2. Enrollment reflects actual plan selections of members after open enrollment and the associated plan costs.

### **State Contribution/Premium Assumptions:**

- 1. New rates for 2006 were used.
- 2. State subsidies for active employees are capped at the low cost plan. The subsidy percentages for the low cost plan are as follows:

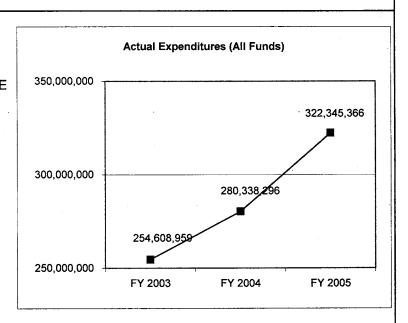
Employee Only 94.5%
Employee and Spouse 80.0%
Employee and Child(ren) 94.5%
Employee and Family 80.0%

Department	Office of Administration	Budget Unit	32216	
Division	Employee Benefits	Badgot Oim	02210	
Core	Missouri Consolidated Health Care Plan Contributions		•	
	CONTRACT CONT			<del> </del>
	SCRIPTION, CONT.			<del></del>
cost plan, w YOS receive 4. As projec	osidies for retirees are based on the years of service (YOS) po ith a maximum state contribution of 65 percent. State subsidie the same dollar contribution as was provided in 2002. Deper cted by PricewaterhouseCoopers, the rate of premium increase crease for prescription drugs was set at 13 percent.	es for long-term disability recipier ndent subsidies are capped at the	its and retirees retiring prior to e dollar amount for active emp	o July 2002, with less than 15 ployees
insured pha the employed 1/1/06 and a insured HM insured HM insured HM Pharmacy b requirement assistance p	Ims within the Missouri Consolidated Health Care Plan (MCHC rmacy benefit program, and an employee assistance program see only premium funded through savings from other programs are expected to be self sustaining from savings from claims co O and CoPay model cost calculations are determined through O coverage cost calculations are derived through a capitated for and CoPay model cost calculations are determined through benefits are paid through the use of a pharmacy benefit manages. Administrative services for the self-insured plans are paid through (EAP) is also offered to employees and their immediant	(EAP). A dental plan is available and not included in this request sts. A vision plan is also available an enrolled population with actual ee multiplied by the estimated nuan enrolled population with actual er vendor and are actuarially calcothe contractor with funding for the contractor with actual with a contractor with a co	e to all members. The subsider Disease management and we ble and the premium is fully partial analysis to ascertain requirial	y for the dental plan is 25% of rellness programs will begin aid by the member. The self-uired claims reserve needs. Fully with each contractor. The self-uired claims reserve needs. In to determine claims funding of the MCHCP. The employee
3. PROGRA	M LISTING (list programs included in this core funding)			
N/A				
			•	
			•	•
			•	

Department	Office of Administration
Division	Employee Benefits
Core	Missouri Consolidated Health Care Plan Contributions

#### 4. FINANCIAL HISTORY

FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
259,277,797	280,339,970	322,508,403	322,119,324
0	. 0	. 0	N/A
259,277,797	280,339,970	322,508,403	N/A
254,608,959	280,338,296	322,345,366	N/A
4,668,838	1,674	163,037	N/A
0	0	0	N/A
0	0	0	N/A
4,668,838	1,674 <b>(1)</b>	163,037 <b>(2)</b>	N/A
	0 259,277,797 254,608,959 4,668,838 0 0	0 0 259,277,797 280,339,970 254,608,959 280,338,296 4,668,838 1,674 0 0 0 0 4,668,838 1,674	0         0         0           259,277,797         280,339,970         322,508,403           254,608,959         280,338,296         322,345,366           4,668,838         1,674         163,037           0         0         0           0         0         0           4,668,838         1,674         163,037



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

- (1) Estimated appropriation was increased \$3,155,434 due to fluctuations in the mix of enrollment.
- (2) Estimated appropriation was increased \$500,000 due to fluctuations in the mix of enrollment.

#### PERSONAL SERVICES FORM 6

LEVEL 1 OFFICE OF ADMINISTRATION

LEVEL 2 EMPLOYEE BENEFIT DISBURSEMENTS

LEVEL 3 CONSOLIDATED HEALTH CARE PLAN

LEVEL 4

LEVEL 5

LEVEL 6

DECISION ITEM RANK 001

DECISION ITEM NO. NAME: MO CONS HEALTH CARE PLAN STAFF

		R YEAR PENDITURE		NT YEAR POSITIONS	-	ET YEAR NUEST		'ERNOR MMENDS
CLASSIFICATION	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
MANAGEMENT	14.00	835,740	14	835,836	14	842,884		
SECRETARIAL	2.00	66,372	3	85,128	3	86,298		
PUBLIC INFORMATION OFFICER	0.50	25,932	1	45,384	1	45,384		
HUMAN RESOURCES SPECIALIST	1.00	31,722	1	33,000	1	34,284		
ACCOUNTING STAFF	5.00	171,616	. 6	197,124	. 5	180,936		•
DATA PROCESSING STAFF	10.00	436,464	10	438,848	10	438,848	•	
CUSTOMER RELATIONS STAFF	8.00	280,848	9	313,406	9	323,051		
MARKETING STAFF	5.00	171,888	. 5	171,888	. 5	171,888		
MEMBERSHIP SERVICES STAFF	15.57	452,582	16	462,786	15	443,276		
DOCUMENT CONTROL STAFF	3.80	90,739	4	89,772	4	89,772		
BENEFIT SPECIALISTS	9.05	268,005	10	300,411	10	300,411		
RESEARCH & COMPLIANCE STAFF	2.00	76,223	2	77,820	2	80,932		
	75.92	2,908,131	81	3,051,403	79	3,037,964		
FRINGE BENEFITS		990,358		1,469,495		1,604,081		
GENERAL STRUCTURE ADJ - 3.5%		•		183,084		106,329		
COMAP/MARKET BASED PAY ADJUSTMENT -	4.5%			122,056	•	136,708		
OVERTIME		4,842		25,104		21,767		
DEFERRED COMPENSATION MATCHING		20,025		24,300		23,700		
	_	3,923,356	_	4,875,442		4,930,549		

# EXPENSE AND EQUIPMENT

LEVEL 1 OFFICE OF ADMINISTRATION	FORM 7	
LE∀EL 2		
LEVEL 3	DECISION ITEM RANK 001	
LEVEL 4	DECISION ITEM NO NAM	ME: CORE REQUEST
LEVEL 5		

LEVEL 6				
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR	GOVERNOR
CLASSIFICATION	EXPENDITURE	EXPENDITURE	REQUEST	RECOMMENDS
COMMUNICATIONS EXPENSE	122,088	129,000	128,000	
FIXED ASSETS	129,055	167,220	245,050	
BUILDING AND JANITORIAL SERVICES	271,610	281,889	282,889	
DATA PROC EXPENSE AND EQUIPMENT	262,102	269,650	448,950	
PROFESSIONAL SERVICES	265,776	704,900	849,665	
POSTAGE AND PRINTING	412,614	656,535	546,285	·
HMO PAYMENTS	123,753,607	47,960,063	37,278,448	
SELF-INSURED HMO PAYMENTS	122,037,987	200,796,132	242,290,121	
SELF-INSURED PPO-CLAIMS PAYMENTS	56,102,981	64,102,086	82,106,204	
SELF-INSURED PHARMACY PAYMENTS	70,233,137	79,050,262	85,891,561	
EMPLOYEE ASSISTANCE PROGRAM PAYMENTS	849,665	878,400	931,887	
TUITION REIMBURSEMENTS	IN PERSONAL SVC	17,000	23,635	
OTHER EXPENSES	526,649	318,601	421,415	
LESS: MEMBER CONTRIBUTIONS	(79,112,936)	(76,273,044)	(83,040,724)	
LESS: ADMIN FEES FROM PUBLIC ENTITIES	(651,268)	(1,049,812)	(651,000)	
LESS: OFFSET FROM INVESTMENT INCOME	0	(765,000)	(2,492,895)	
LESS: BOARD OF TRUSTEES RECOMMENDED				
USE OF RESERVES	0	0	(12,000,000)	
TOTAL EXPENSE AND EQUIPMENT	295,203,067	317,243,882	353,259,491	•
PERSONAL SERVICES REQUIREMENTS	3,923,356	4,875,442	4,930,549	
TOTAL CORE REQUEST	299,126,423	322,119,324	358,190,040	

## **CORE RECONCILIATION**

# OFFICE OF ADMINISTRATION MCHCP CONTRIBUTIONS

	Budget									
	Class	FTE	GR		Federal		Other	Total	Explanation	
TAFP AFTER VETOES										
	PS	0.00		0		0	322,119,324	322,119,324	4	
	Total	0.00		0		0	322,119,324	322,119,324	<u> </u>	
DEPARTMENT CORE REQUEST	<u></u>			_					_	
	PS	0.00		0		0	322,119,324	322,119,324	4	
	Total	0.00		0		0	322,119,324	322,119,324	4	
GOVERNOR'S RECOMMENDED	CORE									
	PS	0.00		0		0	322,119,324	322,119,324	<u>4</u>	
	Total	0.00		0		0	322,119,324	322,119,324	4	

EMPLOYEE BENEFITS					<u> </u>	E	DECISION ITE	M DETAIL	
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAŔ	FTE	
MCHCP CONTRIBUTIONS			<del></del>						
CORE									
BENEFITS	322,345,366	0.00	322,119,324	0.00	322,119,324	0.00	322,119,324	0.00	
TOTAL - PS	322,345,366	0.00	322,119,324	0.00	322,119,324	0.00	322,119,324	0.00	
GRAND TOTAL	\$322,345,366	0.00	\$322,119,324	0.00	\$322,119,324	0.00	\$322,119,324	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0.	0.00	
OTHER FUNDS	\$322,345,366	0.00	\$322,119,324	0.00	\$322,119,324	0.00	\$322,119,324	0.00	

RANK: 5

OF

5

Department	Office of Admini	stration			Budget Unit	32216				
Division	Employee Bene	fits			_					
DI Name	Cost to Continue			<b>DI#</b> 1300032						
1. AMOUNT	OF REQUEST									
		FY 2007 Budg	get Request			FY 200	07 Governor's	Recommendat	ion	
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	36,070,716	36,070,716 E	PS	0	0	37,793,546	37,793,546	Ē
EE	0	0	0	- 0	EE	0	0	0	0	
PSD	. 0	0.	0	. 0	PSD	0	. 0	0	0	
Total	0	0	36,070,716	36,070,716	Total	0	0	37,793,546	37,793,546	<i>-</i> =
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	)

Est. Fringe

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

0

0

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Ò

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

0

01

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

0

### 2. THIS REQUEST CAN BE CATEGORIZED AS:

Est. Fringe

Zi iiiio kedoeoi okki be oki eooikeeb koi			
New Legislation	New Program		Supplemental
Federal Mandate	Program Expansion	X	Cost to Continue
GR Pick-Up	Space Request		Equipment Replacement
Pay Plan	Other:		·

0

# 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding will allow the MCHCP to fund projected increases in claims costs for the self insured plans and inflationary rate increases for the fully insured options from contractors for CY07. Without this request, additional cost would have to be incurred by the members of the Plan. The Missouri Consolidated Health Care Plan was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses for the officers, employees and retirees, the eligible dependents of officers, employees and retirees and the surviving spouses and children of deceased officers, employees and retirees of the state and participating member agencies of the State.

The original MCHCP cost to continue request was estimated at \$49,020,500. After the results of the 2006 state open enrollment and actual enrollment for 2006 was finalized the actual costs were reduced by \$949,785. This savings was mainly the result of additional migration from a fully insured plan to a self insured plan offering in the northwest region. The MCHCP Board of Trustees additionally voted to reduce the cost to continue request by \$12,000,000 resulting in the revised request of \$36,070,716.

RANK:_	5	OF	5

Department	Office of Administration		Budget Unit	32216	
Division	Employee Benefits	· · · · · · · · · · · · · · · · · · ·			
DI Name	Cost to Continue	DI# 1300032			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Missouri Consolidated Health Care Plan has used the following assumptions and contribution strategies in determining both the core request and the additional cost to continue core increase request for health care costs associated with providing coverage for eligible members of the Plan.

#### **Enrollment Assumptions:**

- 1. Current total enrollment is used in the cost projections.
- 2. Enrollment reflects actual plan selections of members after open enrollment and the associated plan costs.

#### **State Contribution/Premium Assumptions:**

- 1. New rates for 2006 were used.
- 2. State subsidies for active employees are capped at the low cost plan. The subsidy percentages for the low cost plan are as follows:

Employee Only 94.5%
Employee and Spouse 80.0%
Employee and Child(ren) 94.5%
Employee and Family 80.0%

- 3. State subsidies for retirees are based on the years of service (YOS) policy. In general, the State's subsidy is equal to 2.5 percent x YOS x total premium for the low cost plan, with a maximum state contribution of 65 percent. State subsidies for long-term disability recipients and retirees retiring prior to July 2002, with less than 15 YOS receive the same dollar contribution as was provided in 2002. Dependent subsidies are capped at the dollar amount for active employees.
- 4. As projected by PricewaterhouseCoopers, the rate of premium increase for the second half of FY2007 was set at 12 percent for HMO and PPO. The rate of premium increase for prescription drugs was set at 13 percent.

Core programs within the Missouri Consolidated Health Care Plan (MCHCP) consist of self-insured and fully insured HMO offerings, a self-insured CoPay plan, a self-insured pharmacy benefit program, and an employee assistance program (EAP). A dental plan is available to all members. The subsidy for the dental plan is 25% of the employee only premium funded through savings from other programs and not included in this request. Disease management and wellness programs will also be introduced in CY06 and do not require funding in this request with expenditures for the programs expected to be realized from reduced claims experience. A vision plan is also available and the premium is fully paid by the member. The self-insured HMO and CoPay model cost calculations are determined through an enrolled population with actuarial analysis to ascertain required claims reserve needs. Fully insured HMO and CoPay model cost calculations are determined through an enrolled population with actuarial analysis to ascertain required claims reserve needs. Pharmacy benefits are paid through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding requirements. Administrative services for the self-insured plans are paid to the contractor with funding for claims costs the responsibility of the MCHCP. The employee assistance program (EAP) is also offered to employees and their immediate families. All contracts are awarded through the competitive bid process.

Department (	Office of Administration			-· -	Budget Unit		32216			
Division [	Employee Benefits				_	•				
DI Name C	Cost to Continue		<b>DI#</b> 130003	2						
				<del></del>						
5. BREAK DO	WN THE REQUEST BY	BUDGET OBJE	CT CLASS	, JOB CLASS	S, AND FUND	SOURCE. IDE	NTIFY ONE-T	IME COSTS.		
		Dept Req	Dept	Dont Box	Dant Bar	Dont Box	Dant Bar	Dowt Dow	Dant Ban	Dant Dan
		GR	Req GR	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
Dudget Object	Class Lish Class			FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object	Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Benefits						26 070 716		0	0.0	
Total PS	<del>-</del>	0	0.0		0.0	36,070,716 <b>36,070,716</b>	0.0	36,070,716 <b>36,070,716</b>	0.0	
TOTAL PS		U	0.0		0.0	30,070,710	0.0	36,070,716	0.0	U
4.4								. 0	_	
							*	. 0	-	
Total EE	_	0			<del></del>	0		<u>~</u>	•	0
		•		·		· ·		· ·		J
Program Distrib	utions							0		
Total PSD	_	0	_		<del></del>	0	_	0	•	0
Grand Total	_	0	0.0		0.0	36,070,716	0.0	36,070,716	0.0	0
Orana rotar	=	<u>_</u>	0.0		0.0	30,070,710	0.0	30,070,710	0.0	
		Gov Rec	Gov	Cou Boo	Cau Baa	Cau Daa	Cav Daa	Cav Baa	Cou Boo	Cay Bas
			Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Dudmat Object	Olasailah Olasa	GR POLLARS	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Buaget Object	Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Benefits						27 702 540		0	0.0	
						37,793,546		37,793,546	0.0	
Total PS		0	0.0	,	0.0	37,793,546	0.0	37,793,546	0.0	U
								0		
								0		
Total EE		0			<del>-</del>	0	_	0	•	0
Program Distrib	utions				_			0		
Total PSD		0			0	0		0		0
_					· -					<del></del>
Grand Total	_	0	0.0		0.0	37,793,546	0.0	37,793,546	0.0	0
Grand Total		0	0.0		0.0	37,793,546	0.0	37,793,546	0.0	

1	RANK:	5	OF	5
		<del></del>		

Department	Office of Administration		Budget Unit	32216	
Division	Employee Benefits				
DI Name	Cost to Continue	DI# 1300032			
		·			

### 6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

#### 6a. Provide an effectiveness measure.

The Missouri Consolidated Health Care Plan (MCHCP) plan offerings for the 06 plan year include approximately 90% enrollment in self-funded options. The increased move to self-funded plan offerings is an effort to maximize the potential savings possible by eliminating or reducing the profit margin and other risk charges built into the premiums charged by managed care companies. Although the potential exists for claims costs to exceed expected savings in a self-funded plan, the national trend among large employers is a move to self-funding. The effectiveness of these decisions will be determined through ongoing analysis of claims costs and the ability of the Missouri Consolidated Health Care Plan to negotiate administrative cost savings through the use of third-party administrators to process the claims.

# 6b. Provide an efficiency measure.

Continued evaluation of actual claims and administrative costs for self-funded options available through the Missouri Consolidated Health Care Plan with bids received through the competitive bid process for managed care plan options.

# 6c. Provide the number of clients/individuals served, if applicable.

State employees and retirees enrolled in the Missouri Consolidated Health Care Plan - 56,546

# 6d. Provide a customer satisfaction measure, if available.

The Missouri Consolidated Health Care Plan receives information from an in-house call center and can chart the calls by issue through resolution. These database logs are reviewed to ensure the highest level of customer service is provided. Surveys of members are also performed.

RANK:	5	OF	5	
		<del></del>		•

Department	Office of Administration		Budget Unit	32216	
Division	Employee Benefits	· ·			
DI Name	Cost to Continue	DI# 1300032			
				· · · · · · · · · · · · · · · · · · ·	

#### 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Missouri Consolidated Health Care Plan (MCHCP) continues to pursue new and innovative ways to provide affordable health care to state employees. One of the ways the MCHCP will evaluate the performance of the self-funded plan options available to state employees is through the use of a research tool utilizing claims data submitted by all participating health care plans. Through the use of database management software contracted through MedStat, the MCHCP will receive cumulative claims data to analyze health care expenditures and gain the knowledge necessary to facilitiate programs to help in controlling health care costs. Previously, much of this data was maintained by the managed care companies and was only available in very limited summary form. With the move to self-funded options, the MCHCP will be in control of its own data allowing for detailed data extraction for the MCHCP to not only understand how our membership is utilizing care, but how best to make quality care available at affordable levels.

EMPLOYEE BENEFITS							DECISION ITE	M DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP Cost to Continue Payment - 1300032				_				
BENEFITS	0	0.00	0	0.00	36,070,716	0.00	37,793,546	0.00
TOTAL - PS	0	0.00	0	0.00	36,070,716	0.00	37,793,546	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$36,070,716	0.00	\$37,793,546	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$36,070,716	0.00	\$37,793,546	0.00

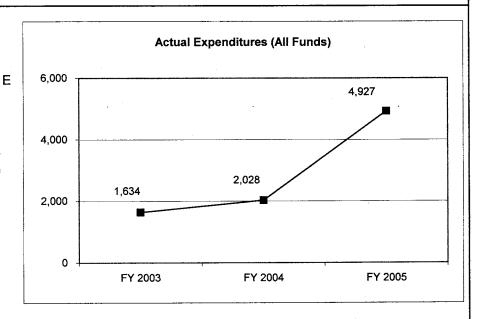
#### **DECISION ITEM SUMMARY EMPLOYEE BENEFITS Budget Unit Decision Item** FY 2005 FY 2005 FY 2006 FY 2006 FY 2007 FY 2007 FY 2007 FY 2007 **Budget Object Summary ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC DOLLAR** FTE Fund **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **REFUND-TAXES W/H IN ERROR** CORE PROGRAM-SPECIFIC 4,927 GENERAL REVENUE 0.00 36,000 0.00 36,000 0.00 36,000 0.00 4,927 0.00 36,000 0.00 36,000 0.00 36,000 0.00 TOTAL - PD 36,000 TOTAL 4,927 0.00 36,000 0.00 36,000 0.00 0.00 0.00 0.00 0.00 0.00 **GRAND TOTAL** \$4,927 \$36,000 \$36,000 \$36,000

Department	Office of Administra	ition			Budget Unit	32225				
Division	Employee Benefits	· · · · · ·			_					
Core	Refund - Deduction	s Withheld In	Error							
1. CORE FINAI	NCIAL SUMMARY									
<u> </u>	FY 2	007 Budget	Request			FY 2007 (	Governor's f	Recommend	ation	
	GR F	ederal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	36,000	0	0	36,000 E	PSD	36,000	0	0	36,000 E	
Total	36,000	0	0	36,000	Total	36,000	0	0	36,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	01	ol	0	
	oudgeted in House Bill					s budgeted in Ho	- 1	7 1	•	
					1.101090		, a o o o o o o o o o o o o o o o o o o	oopt ioi ooita		
					hudgeted dire	ectly to MoDOT	Highway Pat	rol and Cons	ervation	
	ly to MoDOT, Highway				budgeted dire	ectly to MoDOT,	Highway Pat	rol, and Cons	servation.	
		Patrol, and C			budgeted dire	ectly to MoDOT,  An "E" is reque:		rol, and Cons	servation.	
budgeted directl	ly to MoDOT, Highway  An "E" is requested	Patrol, and C						rol, and Cons	servation	
budgeted directl Notes: 2. CORE DESC	ly to MoDOT, Highway  An "E" is requested  RIPTION	Patrol, and C	Conservation	n.				rol, and Cons	servation.	
budgeted directl Notes: 2. CORE DESC	ly to MoDOT, Highway  An "E" is requested	Patrol, and C	Conservation	n.				rol, and Cons	servation.	
budgeted directl Notes: 2. CORE DESC	ly to MoDOT, Highway  An "E" is requested  RIPTION	Patrol, and C	Conservation	n.				rol, and Cons	servation.	
budgeted directl Notes: 2. CORE DESC	ly to MoDOT, Highway  An "E" is requested  RIPTION	Patrol, and C	Conservation	n.				rol, and Cons	servation.	-
budgeted directl Notes: 2. CORE DESC	ly to MoDOT, Highway  An "E" is requested  RIPTION	Patrol, and C	Conservation	n.				rol, and Cons	servation.	
budgeted directl Notes: 2. CORE DESC	ly to MoDOT, Highway  An "E" is requested  RIPTION	Patrol, and C	Conservation	n.				rol, and Cons	servation.	
budgeted directl Notes: 2. CORE DESC	ly to MoDOT, Highway  An "E" is requested  RIPTION	Patrol, and C	Conservation	n.				rol, and Cons	servation.	
budgeted directl Notes: 2. CORE DESC	ly to MoDOT, Highway  An "E" is requested  RIPTION	Patrol, and C	Conservation	n.				rol, and Cons	servation.	
budgeted directl Notes: 2. CORE DESC	ly to MoDOT, Highway  An "E" is requested  RIPTION	Patrol, and C	Conservation	n.				rol, and Cons	servation.	
budgeted directl Notes: 2. CORE DESC	ly to MoDOT, Highway  An "E" is requested  RIPTION	Patrol, and C	Conservation	n.				rol, and Cons	servation.	
budgeted directl Notes:  2. CORE DESC  Core funding to	An "E" is requested RIPTION o refund employee ded	Patrol, and C	eld in error.	n				rol, and Cons	servation.	
budgeted directl Notes:  2. CORE DESC  Core funding to	ly to MoDOT, Highway  An "E" is requested  RIPTION	Patrol, and C	eld in error.	n				rol, and Cons	servation.	
budgeted directl Notes:  2. CORE DESC  Core funding to	An "E" is requested RIPTION o refund employee ded	Patrol, and C	eld in error.	n				rol, and Cons	servation.	
budgeted directl Notes:  2. CORE DESC  Core funding to	An "E" is requested RIPTION o refund employee ded	Patrol, and C	eld in error.	n				rol, and Cons	servation.	
budgeted directl Notes:  2. CORE DESC  Core funding to	An "E" is requested RIPTION o refund employee ded	Patrol, and C	eld in error.	n				rol, and Cons	servation.	
budgeted directl Notes:  2. CORE DESC  Core funding to	An "E" is requested RIPTION o refund employee ded	Patrol, and C	eld in error.	n				rol, and Cons	servation.	

Department	Office of Administration	Budget Unit	32225		•
Division	Employee Benefits				
Core	Refund - Deductions Withheld In Error				

# 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	36,000	36,000	36,000	36,000
Less Reverted (All Funds)	(34,348)	. 0	. 0	N/A
Budget Authority (All Funds)	1,652	36,000	36,000	N/A
Actual Expenditures (All Funds)	1,634	2,028	4,927	N/A
Unexpended (All Funds)	18	33,972	31,073	N/A
Unexpended, by Fund:				
General Revenue	18	33,972	31,073	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

## NOTES:

### **CORE RECONCILIATION**

# OFFICE OF ADMINISTRATION REFUND-TAXES W/H IN ERROR

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD ·	0.00	36,000	0	. 0	36,00	0
	Total	0.00	36,000	0	0	36,00	0
EPARTMENT CORE REQUEST							_
	PD	0.00	36,000	0	0	36,00	С
	Total	0.00	36,000	0	0	36,00	0
OVERNOR'S RECOMMENDED	CORE						_
	PD	0.00	36,000	. 0	0	36,00	0
	Total	0.00	36,000	0	0	36,00	0

EMPLOYEE BENEFITS			<u> </u>				DECISION ITE	EM DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-TAXES W/H IN ERROR				-				
CORE								
REFUNDS	4,927	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	4,927	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$4,927	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$4,927	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

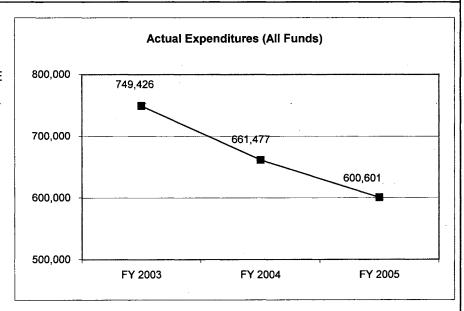
EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit							, ,	
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								-
CORE								
PERSONAL SERVICES							•	
STATE EMP VOLUNTARY LIFE INSUR	600,601	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	600,601	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL	600,601	0.00	862,000	0.00	862,000	0.00	862,000	0.00
GRAND TOTAL	\$600,601	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00

Department	Office of Adminis	tration			Budget Unit	32230			
Division	Employee Benefi	ts							
Core	Voluntary Life Ins	urance							
1. CORE FINA	NCIAL SUMMARY								
		2007 Budge	t Request			FY 2007	Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	862,000	862,000 E	PS	0	0	862,000	862,000 E
EE	0	0	0	0	EE	0	0	0	. 0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	. 0	862,000	862,000	Total	0	. 0	862,000	862,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est Esimos		0		^ I			ΛΙ		
Est. Fringe	0	0	0	0	Est. Fringe	0	0 Dill 5 a	0	0
Note: Fringes l	oudgeted in House B	ill 5 except for	r certain fring	es	Note: Fringes b	udgeted in H	ouse Bill 5 e.	xcept for certa	ain fringes
Note: Fringes l	1 • 1	ill 5 except for	r certain fring	es		udgeted in H	ouse Bill 5 e.	xcept for certa	ain fringes
Note: Fringes l	oudgeted in House B	ill 5 except for ay Patrol, and	r certain fringe d Conservation	es n.	Note: Fringes b	udgeted in H y to MoDOT,	ouse Bill 5 e. Highway Pa	xcept for certa strol, and Cons	ain fringes servation.
Note: Fringes l budgeted direct	oudgeted in House B ly to MoDOT, Highw	ill 5 except for ay Patrol, and ployees Volunta	r certain fring d Conservation ary Life Insurar	es n.	Note: Fringes b budgeted directl Other Funds: M	udgeted in H y to MoDOT,	ouse Bill 5 e. Highway Pa Employees \	xcept for certa trol, and Cons Voluntary Life	ain fringes servation.
Note: Fringes I budgeted direct Other Funds: Notes:	oudgeted in House E fly to MoDOT, Highw Missouri State Em An "E" is requested	ill 5 except for ay Patrol, and ployees Volunta	r certain fring d Conservation ary Life Insurar	es n.	Note: Fringes b budgeted directl Other Funds: M	udgeted in H ly to MoDOT, issouri State	ouse Bill 5 e. Highway Pa Employees \	xcept for certa trol, and Cons Voluntary Life	ain fringes servation.
Note: Fringes I budgeted direct Other Funds: Notes: 2. CORE DESC	Dudgeted in House E fly to MoDOT, Highw Missouri State Em An "E" is requested CRIPTION	ill 5 except for ay Patrol, and ployees Volunta d for Other Fun	r certain fringer I Conservation ary Life Insurar ds.	es n. nce Fund (0910)	Note: Fringes b budgeted directl Other Funds: M	udgeted in H ly to MoDOT, issouri State	ouse Bill 5 e. Highway Pa Employees \ ted for Other I	xcept for certa trol, and Cons Voluntary Life Funds.	ain fringes servation.
Note: Fringes I budgeted direct Other Funds: Notes: 2. CORE DESC Core funding to	Dudgeted in House E fly to MoDOT, Highw Missouri State Em An "E" is requested CRIPTION	ill 5 except for ay Patrol, and ployees Volunta d for Other Fun	r certain fringer I Conservation ary Life Insurar ds.	es n. nce Fund (0910)	Note: Fringes be budgeted directle Other Funds: M Notes: Ar	udgeted in H ly to MoDOT, issouri State	ouse Bill 5 e. Highway Pa Employees \ ted for Other I	xcept for certa trol, and Cons Voluntary Life Funds.	ain fringes servation.
Note: Fringes I budgeted direct Other Funds: Notes: 2. CORE DESC Core funding to	Dudgeted in House E fly to MoDOT, Highw Missouri State Em An "E" is requested CRIPTION	ill 5 except for ay Patrol, and ployees Volunta d for Other Fun	r certain fringer I Conservation ary Life Insurar ds.	es n. nce Fund (0910)	Note: Fringes be budgeted directle Other Funds: M Notes: Ar	udgeted in H ly to MoDOT, issouri State	ouse Bill 5 e. Highway Pa Employees \ ted for Other I	xcept for certa trol, and Cons Voluntary Life Funds.	ain fringes servation.
Note: Fringes I budgeted direct Other Funds: Notes: 2. CORE DESC Core funding to	Dudgeted in House E fly to MoDOT, Highw Missouri State Em An "E" is requested CRIPTION	ill 5 except for ay Patrol, and ployees Volunta d for Other Fun	r certain fringer I Conservation ary Life Insurar ds.	es n. nce Fund (0910)	Note: Fringes be budgeted directle Other Funds: M Notes: Ar	udgeted in H ly to MoDOT, issouri State	ouse Bill 5 e. Highway Pa Employees \ ted for Other I	xcept for certa trol, and Cons Voluntary Life Funds.	ain fringes servation.
Note: Fringes I budgeted direct Other Funds: Notes: 2. CORE DESC Core funding to Life Insurance	oudgeted in House E fly to MoDOT, Highw Missouri State Em An "E" is requested CRIPTION o provide expenditur Fund.	ill 5 except for ay Patrol, and oloyees Volunta d for Other Fun e authority for	r certain fringer Conservation ary Life Insurar ds.	n.  nce Fund (0910)  the life insurance co	Note: Fringes be budgeted directle Other Funds: M Notes: Ar	udgeted in H ly to MoDOT, issouri State	ouse Bill 5 e. Highway Pa Employees \ ted for Other I	xcept for certa trol, and Cons Voluntary Life Funds.	ain fringes servation.
Note: Fringes I budgeted direct Other Funds: Notes: 2. CORE DESC Core funding to Life Insurance	Dudgeted in House E fly to MoDOT, Highw Missouri State Em An "E" is requested CRIPTION	ill 5 except for ay Patrol, and oloyees Volunta d for Other Fun e authority for	r certain fringer Conservation ary Life Insurar ds.	n.  nce Fund (0910)  the life insurance co	Note: Fringes be budgeted directle Other Funds: M Notes: Ar	udgeted in H ly to MoDOT, issouri State	ouse Bill 5 e. Highway Pa Employees \ ted for Other I	xcept for certa trol, and Cons Voluntary Life Funds.	ain fringes servation.

Department	Office of Administration	Bud	get Unit	32230	<del></del>	 
Division	Employee Benefits	 <del>-</del>				
Core	Voluntary Life Insurance	 _				
		 <del></del>				

# 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	749,426	862,000	862,000	862,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	749,426	862,000	862,000	N/A
Actual Expenditures (All Funds)	749,426	661,477	600,601	N/A
Unexpended (All Funds)	0	200,523	261,399	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	200,523	261,399	N/A
1				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

Estimated appropriation was increased by \$17,426 in FY 03.

### **CORE RECONCILIATION**

# OFFICE OF ADMINISTRATION VOLUNTARY LIFE INSURANCE

	Budget Class	FTE	GR	Federal		Other	Total	Explanation	- *		
TAFP AFTER VETOES											
	PS	0.00	4	0	0.	862,000	862,000	)	-		
	Total	0.00		0	0	862,000	862,000	<u></u>			
DEPARTMENT CORE REQUEST								_			
	PS	0.00		0	0	862,000	862,000	)			
	Total	0.00		0	0	862,000	862,000	_ ) =			
GOVERNOR'S RECOMMENDED	CORE										
•	PS	0.00		0	0	862,000	862,000	)			
	Total	0.00		0	0	862,000	862,000				

EMPLOYEE BENEFITS							DECISION ITE	EM DETAIL
Budget Unit Decision Item	FY 2005 ACTUAL	FY 2005 ACTUAL	FY 2006 BUDGET	FY 2006 BUDGET	FY 2007 DEPT REQ	FY 2007 DEPT REQ	FY 2007 GOV REC	FY 2007 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE .
VOLUNTARY LIFE INSURANCE		-	,				-	
CORE								
BENEFITS	600,601	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	600,601	0.00	862,000	0.00	862,000	0.00	862,000	0.00
GRAND TOTAL	\$600,601	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$600,601	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00

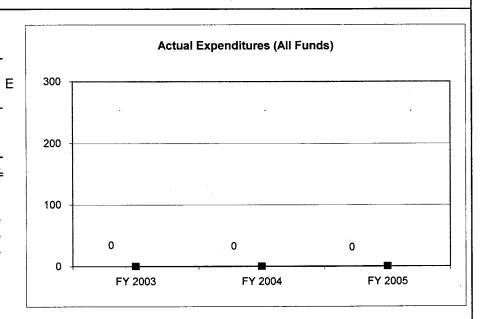
EMPLOYEE BENEFITS							DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR		FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
CAFETERIA PLAN TRANSFER CORE PERSONAL SERVICES						· · · · · · · · · · · · · · · · · · ·			
GENERAL REVENUE		0	0.00	1	0.00	1	0.00	. 1	0.00
TOTAL - PS			0.00	1	0.00	1	0.00	1	0.00
TOTAL		0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL		\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

Department	Office of Administra				Budget Unit _	32498			
Division	Employee Benefits					_			
Core	Cafeteria Plan Tran	nsfer							
1. CORE FINA	ANCIAL SUMMARY								
	FY 2	007 Budget	Request			FY 2007 G	overnor's F	Recommendat	tion
	GR1	Federal	Other	Total	_	GR	Fed	Other	Total
PS	1	0	0 .	1 E	PS	1	0	0	1 E
EE	. 0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0_	PSD	0	0	0	0
Total	11	0	0		Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	ol	0	0
Note: Fringes	budgeted in House Bill	5 except for	certain fringes		Note: Fringes to	oudgeted in Ho	use Bill 5 ex	cept for certain	fringes
budgeted dired	ctly to MoDOT, Highway	Patrol, and	Conservation.		budgeted direct	lv to MoDOT. H	liahwav Pati	ol, and Conse	rvation.
					<u>_</u>	· / · · · · · · · · · · · · · · · · · ·	<del>y ,</del>		
Notes:	An "E" is requested	I for GR.		<del></del>		n "E" is reques		·	
		I for GR.							
Notes:  2. CORE DES  Core funding		nies to reim	burse participar	nts in flexible med	Notes: A	n "E" is reques	ted for GR.		
Notes:  2. CORE DES  Core funding	CRIPTION to provide sufficient mo	nies to reim	burse participar	nts in flexible med	Notes: A	n "E" is reques	ted for GR.		
Notes:  2. CORE DES  Core funding	CRIPTION to provide sufficient mo	nies to reim	burse participar	nts in flexible med	Notes: A	n "E" is reques	ted for GR.		
Notes:  2. CORE DES  Core funding general rever	CRIPTION to provide sufficient monue. Monies are repaid	nies to reim later in the c	burse participar calendar year.		Notes: A	n "E" is reques	ted for GR.		
Notes:  2. CORE DES  Core funding general rever	CRIPTION to provide sufficient mo	nies to reim later in the c	burse participar calendar year.		Notes: A	n "E" is reques	ted for GR.		
Notes:  2. CORE DES  Core funding general rever	CRIPTION to provide sufficient monue. Monies are repaid	nies to reim later in the c	burse participar calendar year.		Notes: A	n "E" is reques	ted for GR.		
Notes:  2. CORE DES  Core funding general rever	CRIPTION to provide sufficient monue. Monies are repaid	nies to reim later in the c	burse participar calendar year.		Notes: A	n "E" is reques	ted for GR.		

Division Employee Benefits	ment Office of Administration Bud	Unit 32498
Sittle Employee Beneare	n Employee Benefits	
Core Cafeteria Plan Transfer	Cafeteria Plan Transfer	

# 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	200,000	1	1	1 1
Less Reverted (All Funds)	(200,000)	0	0	N/A
Budget Authority (All Funds)	0	· 1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

# OFFICE OF ADMINISTRATION CAFETERIA PLAN TRANSFER

	Budget Class	FTE	GR		Federal	Oth	er	Total	Explanat
TAFP AFTER VETOES				-					
	PS	0.00		1	. 0		0		1
	Total	0.00		1	0		0		1
DEPARTMENT CORE REQUEST									<del></del>
	PS	0.00		1	0		0		1
	Total	0.00		1	0		0		<u> 1</u>
GOVERNOR'S RECOMMENDED	CORE								
	PS	0.00		1	0		0		1
	Total	0.00		1	0		0		1

EMPLOYEE BENEFITS						I	DECISION ITE	EM DETAIL	
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CAFETERIA PLAN TRANSFER		*			<del></del>				
CORE									
BENEFITS	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	. \$1	0.00	
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0 -	0.00	

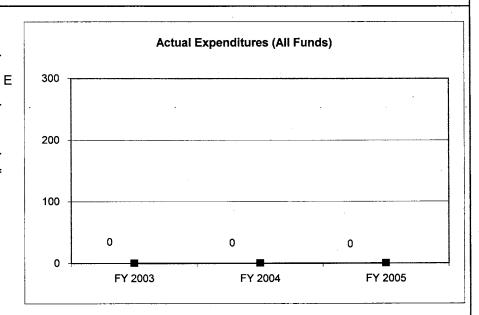
EMPLOYEE BENEFITS	•								DEC	ISION ITE	M S	UMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2005 ACTUAL DOLLAR		FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR		Y 2006 UDGET FTE	FY 2007 DEPT REQ DOLLAR		FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR		FY 2007 GOV REC FTE
HR CONTINGENCY												
CORE												
PERSONAL SERVICES	•											
GENERAL REVENUE		0	0.00		1	0.00	-	1	0.00		1	0.00
TOTAL - PS		0	0.00		1	0.00		1	0.00		1 -	0.00
TOTAL		0	0.00		1	0.00		1	0.00		1	0.00
GRAND TOTAL		\$0	0.00	\$	1	0.00		 51	0.00		\$1	0.00

epartment	Office of Adminis	stration			Budget Unit	32457	• •		<del></del>	
ivision	Employee Benef	its			_					
ore	HR Contingency									
CODE EINA	NCIAL SUMMARY									
. CORE FINA										
		7 2007 Budge	•				Governor's F			
	<u>GR</u>	Federal	Other	Total		GR	Fed	Other	<u>Total</u>	
S	1	0	0	1 E	PS 	1	0	0	1 E	
E	0	0	0	0	EE	0	0	0	0	
SD	0	0	0	0	PSD	0	00	0	0	
otal	1	0	0	1	Total =	1	. 0	0	1	
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
st. Fringe		0.1	0	0	Est. Fringe	0	0	<u> </u>	- 01	
	budgeted in House E	Bill 5 except fo	- 1		Note: Fringes	• 1	7	cent for certs	in fringes	
OLO. I IIIIQUU I	_	•	_		budgeted direc	_		•	- 1	
_	tly to MoDOT. Highw	ıav Patrol anı	n L.Onservatio							
_	tly to MoDOT, Highw	ay Patrol, and	a Conservatio	11.	budgeted direc	lly to MODOT,	riigiiway rat	roi, and conc	30, 14, 15, 11, 1	
_	tly to MoDOT, Highw An "E" is reques		a Conservatio	<i>III.</i>	<u> </u>	\n "E" is reque		ioi, and oons	<u> </u>	
udgeted direct	An "E" is reques		d Conservatio		<u> </u>			ror, and com		
udgeted direct otes: . CORE DESC	An "E" is reques	ted for GR.			Notes: A	An "E" is reque	sted for GR.			or fund
udgeted direct otes:  CORE DESC This is a reque cash flow prob	An "E" is request CRIPTION est for an appropriation beginning to the second control of t	ted for GR. on from gene	ral revenue to	ensure that payro	<u> </u>	An "E" is reques	sted for GR.  nst accounts appropriation	with tempora	ary allotment o	
udgeted direct lotes:  CORE DESC This is a requectash flow prob	An "E" is request CRIPTION est for an appropriation beginning to the second control of t	ted for GR. on from gene	ral revenue to	ensure that payro	Notes: A	An "E" is reques	sted for GR.  nst accounts appropriation	with tempora	ary allotment o	
udgeted direct otes:  CORE DESC This is a reque cash flow prob	An "E" is request CRIPTION est for an appropriation beginning to the second control of t	ted for GR. on from gene	ral revenue to	ensure that payro	Notes: A	An "E" is reques	sted for GR.  nst accounts appropriation	with tempora	ary allotment o	
udgeted direct otes:  CORE DESC This is a reque cash flow prob	An "E" is request CRIPTION est for an appropriation beginning to the second control of t	ted for GR. on from gene	ral revenue to	ensure that payro	Notes: A	An "E" is reques	sted for GR.  nst accounts appropriation	with tempora	ary allotment o	
otes:  CORE DESC  This is a requectash flow prob	An "E" is request CRIPTION est for an appropriation beginning to the second control of t	ted for GR. on from gene	ral revenue to	ensure that payro	Notes: A	An "E" is reques	sted for GR.  nst accounts appropriation	with tempora	ary allotment o	
udgeted direct otes: CORE DESC This is a reque cash flow prob	An "E" is request CRIPTION est for an appropriation beginning to the second control of t	ted for GR. on from gene	ral revenue to	ensure that payro	Notes: A	An "E" is reques	sted for GR.  nst accounts appropriation	with tempora	ary allotment o	
udgeted direct otes: CORE DESC This is a reque eash flow prob	An "E" is request CRIPTION  est for an appropriation be generated which will then be	ted for GR.  on from gene ated within the restored whe	ral revenue to e time constra n the paymen	ensure that payro ints of pay-period it is corrected bac	Notes: A	An "E" is reques	sted for GR.  nst accounts appropriation	with tempora	ary allotment o	
otes:  CORE DESC This is a requesash flow probund the payro	An "E" is request CRIPTION est for an appropriation beginning to the second control of t	ted for GR.  on from gene ated within the restored whe	ral revenue to e time constra n the paymen	ensure that payro ints of pay-period it is corrected bac	Notes: A	An "E" is reques	sted for GR.  nst accounts appropriation	with tempora	ary allotment o	

Department	Office of Administration	Budget Unit 32457	
Division	Employee Benefits		
Core	HR Contingency		

### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

### **CORE RECONCILIATION**

### OFFICE OF ADMINISTRATION

HR CONTINGENCY

	Budget Class	FTF	CD.	Fadaud	Other	T-4-1	Fundamatian	
	Class	FTE	GR	Federal	Other	Total	Explanation	
TAFP AFTER VETOES								
	PS	. 0.00	1	. 0	. 0	•	1	•
	Total	0.00	1	0	0		- <u>1</u> -	
DEPARTMENT CORE REQUEST	-							
	PS	0.00	1	0	0	•	1	
ı	Total	0.00	1	0	0	,	_ · 1 =	
GOVERNOR'S RECOMMENDED	CORE							
	PS	0.00	1	0	0		1	
	Total	0.00	1	0	0		<u>1</u>	

EMPLOYEE BENEFITS							DECISION ITE	EM DETAIL	
Budget Unit	FY 2005	FY 2005 ACTUAL	FY 2006	FY 2006	FY 2007 DEPT REQ	FY 2007	FY 2007	FY 2007 GOV REC FTE	
Decision Item	ACTUAL		BUDGET	BUDGET		DEPT REQ	GOV REC		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR		
HR CONTINGENCY									
CORE									
OTHER	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL - PS	. 0	0.00	1	0.00	1	0.00	1	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

EMPLOYEE BENEFITS	MPLOYEE BENEFITS DECISION ITEM SUMMARY										
Budget Unit		*						· - · ·			
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
WORKERS' COMPENSATION											
CORE											
EXPENSE & EQUIPMENT											
GENERAL REVENUE	12,144,207	0.00	9,499,900	0.00	12,203,186	0.00	12,203,186	0.00			
CONSERVATION COMMISSION	554,245	0.00	250,000	0.00	250,000	0.00	250,000	0.00			
TOTAL - EE	12,698,452	0.00	9,749,900	0.00	12,453,186	0.00	12,453,186	0.00			
PROGRAM-SPECIFIC											
GENERAL REVENUE	7,617,997	0.00	10,203,654	0.00	7,500,000	0.00	7,500,000	0.00			
CONSERVATION COMMISSION	581,563	0.00	250,000	0.00	250,000	0.00	250,000	0.00			
TOTAL - PD	8,199,560	0.00	10,453,654	0.00	7,750,000	0.00	7,750,000	0.00			
TOTAL	20,898,012	0.00	20,203,554	0.00	20,203,186	0.00	20,203,186	0.00			
GRAND TOTAL	\$20,898,012	0.00	\$20,203,554	0.00	\$20,203,186	0.00	\$20,203,186	0.00			

Department	Office of Adminis	stration				Budget Unit 31114					
Division	Employee Benef	its				_					
Core	Workers' Compe	ensation							•		
1. CORE FINAN	ICIAL SUMMARY										
	FY 2007 Budget Request						FY 2007	Governor's	Recommer	ndation	
	GR	Federal	Other	Total			GR	Fed	Other	Total	
PS	0	0	0	0	•	PS	0	0	0	0	•
EE	12,203,186	0	250,000	12,453,186	Е	EE	12,203,186	0	250,000	12,453,186	Е
PSD	7,500,000	0	250,000	7,750,000	E	PSD	7,500,000	0	250,000	7,750,000	Ε
Total	19,703,186	0	500,000	20,203,186	- :	Total	19,703,186	0	500,000	20,203,186	:
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	1
Note: Fringes b	udgeted in House B	Bill 5 except for	r certain frin	ges		Note: Fringe	s budgeted in H	ouse Bill 5 ex	cept for ce	rtain fringes	
budgeted directly	y to MoDOT, Highw	ay Patrol, and	l Conservati	ion.		budgeted dire	ectly to MoDOT,	Highway Pat	trol, and Co	nservation.	Ì
Other Funds:	Conservation Co	mmission Fur	nd (0609)		·	Other Funds:	Conservation C	Commission F	und (0609)	· · · · · · · · · · · · · · · · · · ·	

#### 2. CORE DESCRIPTION

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo. The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation. Because of the contingent nature of these mandatory costs, funds appropriated for payment of workers' compensation costs are requested on an estimated basis

Department	Office of Administration
Division	Employee Benefits
Core	Workers' Compensation

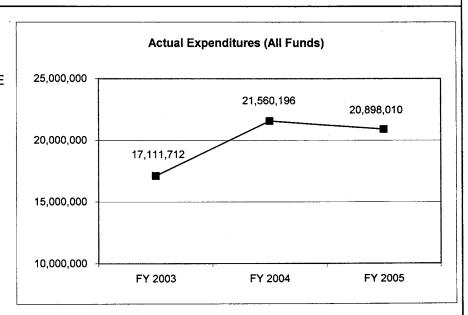
Budget Unit 31114

## 3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

#### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.	
Appropriation (All Funds)	17,300,000	21,650,000	20,962,500	20,203,554	Ε
Less Reverted (All Funds)	- 0	0	0	N/A	
Budget Authority (All Funds)	17,300,000	21,650,000	20,962,500	N/A	
Actual Expenditures (All Funds)	17,111,712	21,560,196	20,898,010	N/A	
Unexpended (All Funds)	188,288	89,804	64,490	N/A	
Unexpended, by Fund:					
General Revenue	43,374	73,399	37,797	N/A	
Federal	. 0	. 0	. 0	N/A	
Other	144,914	16,405	26,693	N/A	
	(1)	(2)	(3)		
Į .					



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

An "E" is requested for all funds.

- (1) Estimated appropriations increased \$1,000,000.
- (2) Estimated appropriations increased \$4,350,000.
- (3) Estimated appropriations increased \$3,662,500.

# OFFICE OF ADMINISTRATION WORKERS' COMPENSATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE ·	0.00	9,499,900	0	250,000	9,749,900	
		PD .	0.00	10,203,654	0	250,000	10,453,654	
		Total	0.00	19,703,554	0	500,000	20,203,554	•
DEPARTMENT CORE AD	JUSTME	NTS						
Transfer Out	[#819]	EE	0.00	(368)	0	0	(368)	IT Expenses to Information Technology Services Division
Core Reallocation	[#445]	EE	0.00	2,703,654	0	0	2,703,654	PD to EE object class to reflect planned expenditures
Core Reallocation	[#445]	PD	0.00	(2,703,654)	0	0	(2,703,654)	PD to EE object class to reflect planned expenditures
NET DEPART	MENT C	HANGES	0.00	(368)	0	0	(368)	
DEPARTMENT CORE RE	QUEST							
		EE	0.00	12,203,186	0	250,000	12,453,186	
		PD	0.00	7,500,000	0	250,000	7,750,000	t en
		Total	0.00	19,703,186	0	500,000	20,203,186	- -
GOVERNOR'S RECOMME	ENDED (	CORE						
		EE	0.00	12,203,186	0	250,000	12,453,186	
		₽D	0.00	7,500,000	0	250,000	7,750,000	
		Total	0.00	19,703,186	0	500,000	20,203,186	- 

EMPLOYEE BENEFITS							ECISION ITE	EM DETAIL	
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKERS' COMPENSATION					_				
CORE									
SUPPLIES	12,640	0.00	15,000	0.00	15,000	0.00	15,000	0.00	
PROFESSIONAL DEVELOPMENT	0	0.00	100	0.00	100	0.00	100	0.00	
COMMUNICATION SERV & SUPP	0	0.00	100	0.00	100	0.00	100	0.00	
PROFESSIONAL SERVICES	12,685,365	0.00	9,729,400	0.00	12,433,054	0.00	12,433,054	0.00	
M&R SERVICES	358	0.00	5,000	0.00	4,632	0.00	4,632	0.00	
OFFICE EQUIPMENT	89	0.00	100	0.00	100	0.00	100	0.00	
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00	
MISCELLANEOUS EXPENSES	. 0	0.00	100	0.00	100	0.00	100	0.00	
TOTAL - EE	12,698,452	0.00	9,749,900	0.00	12,453,186	0.00	12,453,186	0.00	
PROGRAM DISTRIBUTIONS	8,199,560	0.00	10,453,654	0.00	7,750,000	0.00	7,750,000	0.00	
TOTAL - PD	8,199,560	0.00	10,453,654	0.00	7,750,000	0.00	7,750,000	0.00	
GRAND TOTAL	\$20,898,012	0.00	\$20,203,554	0.00	\$20,203,186	0.00	\$20,203,186	0.00	
GENERAL REVENUE	\$19,762,204	0.00	\$19,703,554	0.00	\$19,703,186	0.00	\$19,703,186	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$1,135,808	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	

Department	Office of Administration
<b>Program Name</b>	Division of General Services - Risk Management

Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal

Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

	GS Operating Core	Workers' Comp Core	Workers' Comp Tax Core	Legal Expense Fund Core	Property Preserv. Fund Core	TOTAL
GR	586,900	19,703,554	1,915,000	4,000,000		26,205,454
FEDERAL						0 :: 0
OTHER		500,000	60,000	757,435	1	1,317,436
TOTAL	586,900	20,203,554	1,975,000	4,757,435	1	27,522,890

#### 1. What does this program do?

Risk Management administers the state's self-insured workers' compensation program for state employees, settles claims against the Legal Expense Fund, procures insurance to protect the state's assets and serves as a resource to state agencies on safety and risk management issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 287; Section 105.800; Section 105.711 et. seq.: Section 37.410 et. seq. and Section 537.600 RSMo

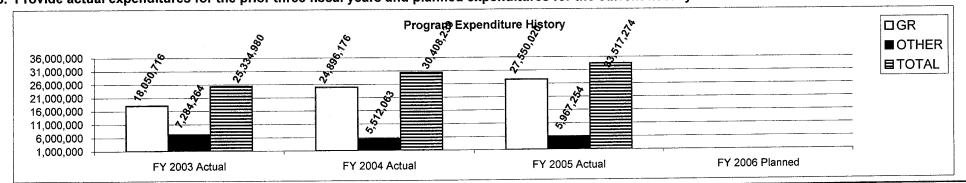
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department	Office of Administration
Program Name	Division of General Services - Risk Management

**Program is found in the following core budget(s):** General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

## 6. What are the sources of the "Other" funds?

Conservation Commission Fund (0609), Legal Expense Fund (0692), Revolving Administrative Trust Fund (0505), Property Preservation Fund (0128). All other state funds that have workers compensation expenditures reimburse GR through a transfer appropriation for expenditures and tax obligations. Similarly, certain other funds pay into the Legal Expense Fund through a transfer appropriation for their cost of claims.

#### 7a. Provide an effectiveness measure.

	FY 03		FY 04		FY 05		FY 06	FY 07	FY 08
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp PPO Savings	\$4.3 M	\$4.0 M	\$4.6 M	\$4.0 M	\$4.0 M	\$4.7 M	\$4.7 M	\$4.7 M	\$4.7 M
% Medical Cost Savings by utilizing PPO network	30%	29%	30%	25%	25%	30%	30%	30%	30%

#### 7b. Provide an efficiency measure.

	FY 03		FY 04		FY 05		FY 06	FY 07	FY 08	
Measure Lost workday incidence rate of work related	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected	
injuries/illnesses	1.72	1.4	1.4	1.23	1.3	1.05	1.25	1.25	1.25	
Work Comp Benefit Cost Per Employee	\$268.74	\$250.90	\$289.00	\$316.53	\$325.81	\$308.77	\$300.00	\$300.00	\$300.00	
Legal Expense Fund Cost  Per Employee	\$55.70	\$90.89	\$80.00	\$36.57	\$43.40	\$44.77	\$35.00	\$35.00	\$35.00	
Lost Time Claims per Adjuster		353		371	371	327	330	330	330	

Departr	nent	Office	e of Admin	istration

Program Name Division of General Services - Risk Management

Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

## 7c. Provide the number of clients/individuals served, if applicable.

	FY 03		FY 04		FY 05		FY 06	FY 07	FY 08
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp Claims									·
Processed	5,700	5,889	5,900	7,118	6,100	5,459	5,250	5,000	5,000
Work Comp Transactions	45,100	40,415	42,500	46,214	41,000	40,536	41,000	40,000	40,000
Legal Expense Fund Claims Processed	450	343	400	274	300	303	300	300	300

## 7d. Provide a customer satisfaction measure, if available.

N/A

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit				•				
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								·
CORE						ti.		
FUND TRANSFERS								
VOCATIONAL REHABILITATION	64,291	0.00	44,717	0.00	44,717	0.00	44,717	0.00
DEPT ELEM-SEC EDUCATION	7,431	0.00	33,182	0.00	33,182	0.00	33,182	0.00
DEPT HIGHER EDUCATION	14	0.00	0	0.00	0	0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	35,344	0.00	0	0.00	0	0.00	0	0.00
DEPT OF LABOR RELATIONS ADMIN	36,203	0.00	80,196	0.00	80,196	0.00	80,196	0.00
DEPARTMENT OF CORRECTIONS	5,433	0.00	13,113	0.00	13,113	0.00	13,113	0.00
AGRICULTURE-FEDERAL AND OTHER	2,300	0.00	0	0.00	0	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	6,724	0.00	6,724	0.00	6,724	0.00
ATTORNEY GENERAL	106	0.00	0	0.00	0	0.00	. 0	0.00
JUDICIARY - FEDERAL	· 971	0.00	11	0.00	11	0.00	11	0.00
DEPT NATURAL RESOURCES	77,734	0.00	33,060	0.00	33,060	0.00	33,060	0.00
DEPARTMENT OF HEALTH	51,634	0.00	97,481	0.00	97,481	0.00	97,481	0.00
STATE EMERGENCY MANAGEMENT	114	0.00	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	332,810	0.00	271,941	0.00	271,941	0.00	271,941	0.00
DEPT PUBLIC SAFETY	178	0.00	0	0.00	0	0.00	0	0.00
DIVISION OF AGING	7	0.00	0	0.00	0	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	98,800	0.00	67,537	0.00	67,537	0.00	67,537	0.00
ADJUTANT GENERAL-FEDERAL	67,587	0.00	69,881	0.00	69,881	0.00	69,881	0.00
TEMP ASSIST NEEDY FAM FEDERAL	161,918	0.00	126,179	0.00	126,179	0.00	126,179	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,174,644	0.00	1,607,378	0.00	1,607,378	0.00	1,607,378	0.00
MISSOURI DISASTER	3,658	0.00	4,940	0.00	4,940	0.00	4,940	0.00
UNEMPLOYMENT COMP ADMIN	147,743	0.00	130,816	0.00	130,816	0.00	130,816	0.00
MH INTERAGENCY PAYMENTS	141	0.00	727	0.00	727	0.00	727	0.00
THIRD PARTY LIABILITY COLLECT	10,205	0.00	5,199	0.00	5,199	0.00	5,199	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	53,681	0.00	53,681	0.00	53,681	0.00
CHILD SUPPORT ENFORCEMT COLLTN	58,878	0.00	55,561	0.00	55,561	0.00	55,561	0.00
COMPULSIVE GAMBLER	414	0.00	0	0.00	0	0.00	0	0.00
MO HOUSING TRUST	1,507	0.00	0	0.00	. 0	0.00	. 0	0.00
MO ARTS COUNCIL TRUST	3,462	0.00	0	0.00	0	0.00	0	0.00
MO AIR EMISSION REDUCTION	63	0.00	0	0.00	0	0.00	0	0.00
STATEWIDE COURT AUTOMATION	. 2	0.00	1,395	0.00	1,395	0.00	1,395	0.00
NURSING FAC QUALITY OF CARE	517	0.00	2,297	0.00	2,297	0.00	2,297	0.00
DIVISION OF TOURISM SUPPL REV	117	0.00	1,503	0.00	1,503	0.00	1,503	0.00

## **EMPLOYEE BENEFITS**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS					•			
HEALTH INITIATIVES	3,813	0.00	2,170	0.00	2,170	0.00	2,170	0.0
GAMING COMMISSION FUND	951	0.00	205	0.00	205	0.00	205	0.00
ANIMAL CARE RESERVE	1,183	0.00	1,072	0.00	1,072	0.00	1,072	0.00
VETERANS' COMMISSION CI TRUST	18,052	0.00	1,119	0.00	1,119	0.00	1,119	0.00
COMMODITY COUNCIL MERCHANISING	1	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	1,677	0.00	2,000	0.00	2,000	0.00	2,000	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	18,996	0.00	18,996	0.00	18,996	0.00
STATE FAIR FEES	352	0.00	3,728	0.00	3,728	0.00	3,728	0.00
STATE PARKS EARNINGS	45,969	0.00	24,326	0.00	24,326	0.00	24,326	0.00
MO VETERANS HOMES	779,486	0.00	1,188,815	0.00	1,188,815	0.00	1,188,815	0.0
DNR COST ALLOCATION	1,277	0.00	6,381	0.00	6,381	0.00	6,381	0.0
STATE FACILITY MAINT & OPERAT	71,316	0.00	178,464	0.00	178,464	0.00	178,464	0.0
OA REVOLVING ADMINISTRATIVE TR	97,228	0.00	76,680	0.00	76,680	0.00	76,680	0.0
WORKING CAPITAL REVOLVING	71,542	0.00	104,579	0.00	104,579	0.00	104,579	0.00
INMATE REVOLVING	267	0.00	1,000	0.00	1,000	0.00	1,000	0.0
DED ADMINISTRATIVE	2	0.00	. 0	0.00	0	0.00	. 0	0.0
DIVISION OF FINANCE	2,322	0.00	2,547	0.00	2,547	0.00	2,547	0.00
INSURANCE EXAMINERS FUND	1,641	0.00	10,667	0.00	10,667	0.00	10,667	0.0
DEPT OF INSURANCE DEDICATED	48,273	0.00	30,789	0.00	30,789	0.00	30,789	0.0
NRP-WATER POLLUTION PERMIT FEE	264	0.00	1,428	0.00	1,428	0.00	1,428	0.0
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	1,042	0.00	1,042	0.00	1,042	0.0
SOLID WASTE MANAGEMENT	. 0	0.00	172	0.00	172	0.00	172	0.0
LOCAL RECORDS PRESERVATION	0	0.00	9,838	0.00	9,838	0.00	9,838	0.0
MANUFACTURED HOUSING FUND	713	0.00	1,000	0.00	1,000	0.00	1,000	0.0
NRP-AIR POLLUTION ASBESTOS FEE	4	0.00	20,202	0.00	20,202	0.00	20,202	0.0
PETROLEUM STORAGE TANK INS	4	0.00	2,823	0.00	2,823	0.00	2,823	0.0
MOTOR VEHICLE COMMISSION	. 15	0.00	20,797	0.00	20,797	0.00	20,797	0.00
NRP-AIR POLLUTION PERMIT FEE	399	0.00	11,837	0.00	11,837	0.00	11,837	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	71	0.00	71	0.00	71	0.00
PUBLIC SERVICE COMMISSION	6,271	0.00	30,169	0.00	30,169	0.00	30,169	0.0
CONSERVATION COMMISSION	65	0.00	2,979	0.00	2,979	0.00	2,979	0.0
PARKS SALES TAX	408,356	0.00	917,862	0.00	917,862	0.00	917,862	0.00
SOIL AND WATER SALES TAX	0	0.00	8	0.00	8	0.00	8	0.00

## **DECISION ITEM SUMMARY**

## **EMPLOYEE BENEFITS**

Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
STATE SCHOOL MONEYS	1,153	0.00	0	0.00	0	0.00	. 0	0.00
DEPT OF REVENUE INFORMATION	17,279	0.00	. 0	0.00	0	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	44,469	0.00	32,654	0.00	32,654	0.00	32,654	0.00
BLIND PENSION	3,354	0.00	5,000	0.00	5,000	0.00	5,000	0.00
BOARD OF REG FOR HEALING ARTS	934	0.00	1,000	0.00	1,000	0.00	1,000	0.00
BOARD OF NURSING	479	0.00	9,245	0.00	9,245	0.00	9,245	0.00
BOARD OF PHARMACY	4	0.00	2,486	0.00	2,486	0.00	2,486	0.00
MO REAL ESTATE COMMISSION	1,347	0.00	27,233	0.00	27,233	0.00	27,233	0.00
STATE HWYS AND TRANS DEPT	63,180	0.00	, O	0.00	0	0.00	. 0	0.00
GRAIN INSPECTION FEES	73,386	0.00	41,817	0.00	41,817	0.00	41,817	0.00
EXCELLENCE IN EDUCATION	5,964	0.00	. 0	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	203,647	0.00	214,330	0.00	214,330	0.00	214,330	0.00
WORKERS COMP-SECOND INJURY	14,319	0.00	14,158	0.00	14,158	0.00	14,158	0.00
LOTTERY ENTERPRISE	20,301	0.00	8,601	0.00	8,601	0.00	8,601	0.00
RAILROAD EXPENSE	0	0.00	31,265	0.00	31,265	0.00	31,265	0.00
GROUNDWATER PROTECTION	101	0.00	3,377	0.00	3,377	0.00	3,377	0.00
PETROLEUM INSPECTION FUND	1,480	0.00	10,832	0.00	10,832	0.00	10,832	0.00
ENERGY SET-ASIDE PROGRAM	57	0.00	1,000	0.00	1,000	0.00	1,000	0.00
STATE LAND SURVEY PROGRAM	6,852	0.00	2,051	0.00	2,051	0.00	2,051	0.00
PETROLEUM VIOLATION ESCROW	0	0.00	122	0.00	122	0.00	122	0.00
HAZARDOUS WASTE FUND	895	0.00	4,571	0.00	4,571	0.00	4,571	0.00
DENTAL BOARD FUND	4,039	0.00	0	0.00	0	0.00	0	0.00
SAFE DRINKING WATER FUND	39	0.00	242	0.00	242	0.00	242	0.00
CRIME VICTIMS COMP FUND	0	0.00	26	0.00	26	0.00	26	0.00
PROFESSIONAL REGISTRATION FEES	5.776	0.00	38,233	0.00	38,233	0.00	38,233	0.00
HAZARDOUS WASTE REMEDIAL	2,521	0.00	2,069	0.00	2,069	0.00	2,069	0.00
MISSOURI AIR POLLUTION CONTROL	0	0.00	72	0.00	72	0.00	72	0.00
MISSOURI SENIOR RX	4,236	0.00	0	0.00	.0	0.00	0	0.00
PUTATIVE FATHER REGISTRY	0	0.00	53,681	0.00	53,681	0.00	53,681	0.00
EARLY CHILDHOOD DEV EDU/CARE	118	0.00	0	0.00	0	0.00	. 0	0.00
GUARANTY AGENCY OPERATING	1,929	0.00	6,601	0.00	6,601	0.00	6,601	0.00
DRY-CLEANING ENVIRL RESP TRUST	194	0.00	0,557	0.00	0	0.00	0	0.00
NATIONAL GUARD TRUST	2,218	0.00	0	0.00	0	0.00	0	0.00

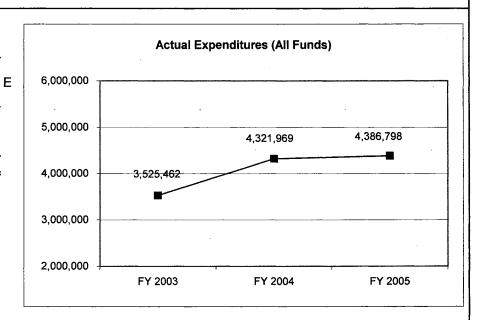
EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit								
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								-
CORE								
FUND TRANSFERS								
MINED LAND RECLAMATION	509	0.00	1,369	0.00	1,369	0.00	1,369	0.00
BABLER STATE PARK	347	0.00	6,680	0.00	6,680	0.00	6,680	0.00
TOTAL - TRF	4,386,796	0.00	5,900,000	0.00	5,900,000	0.00	5,900,000	0.00
TOTAL	4,386,796	0.00	5,900,000	0.00	5,900,000	0.00	5,900,000	0.00
GRAND TOTAL	\$4,386,796	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00

Department	Office of Adminis	atration			Dudget Unit	21116				<del></del>
Department Division	Employee Benef				Budget Unit _	31116				
Core	Workers' Compe		sfer							
	Workers compe	SHOULDH Fruit								
1. CORE FINAL	NCIAL SUMMARY									
	F	Y 2007 Budg	et Request			FY 200	7 Governor's	s Recommen	dation	
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
TRF	0	2,587,156	3,312,844	5,900,000 E	TRF _	0	2,587,156	3,312,844	5,900,000 E	<u>:</u>
Total	. 0	2,587,156	3,312,844	5,900,000	Total	0	2,587,156	3,312,844	5,900,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0 1	0	0	Est. Fringe	01	0	0	0	
	udgeted in House E				Note: Fringes		House Bill 5	•	tain fringes	
budgeted directi	ly to MoDOT, Highw	vay Patrol, an	nd Conservati	on.	budgeted direc	•		•	I	
Other Funds:	Various			<del></del>	Other Funds: \	/orious				
Other Fullus.	various				Officer Fullus.	various				
Notes:	An "E" is reques	ted for federa	al and other fu	nds.	Notes:	An "E" is real	ested for fed	deral and othe	er funds.	
2. CORE DESC	RIPTION			<u> </u>		·				
(including work		tax, Second I	njury Fund as		ounts originally paid fro dministrative costs) pro					
							_			
3. PROGRAM I	LISTING (list prog	rams include	ed in this co	e funding)						
		· ——			· · · <del>-</del> ·					
N/A										

Department	Office of Administration	Budget Unit 31116
Division	Employee Benefits	
Core	Workers' Compensation Transfer	

## 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	3,999,031	4,532,482	4,638,339	5,900,000
Less Reverted (All Funds)	0,000,007	0	(31,265)	N/A
Budget Authority (All Funds)	3,999,031	4,532,482	4,607,074	N/A
Actual Expenditures (All Funds)	3,525,462	4,321,969	4,386,798	N/A
Unexpended (All Funds)	473,569	210,513	220,276	N/A
Unexpended, by Fund:				
General Revenue	0	0	. 0	N/A
Federal	292,903	17,996	3,178	N/A
Other	180,666	192,517	217,098	N/A
	(1)	(2)	(3)	



1,938,339

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

An "E" is requested for all funds.

- (1) Estimated appropriations increased \$2,049,031
- (2) Estimated appropriations increased \$1,832,482
- (2) Estimated appropriations increased \$1,938,339

## **CORE RECONCILIATION**

# OFFICE OF ADMINISTRATION WORKERS' COMP-TRANSFER

	Budget Class	FTE	GR		Federal	Other	Total	Ex
TATE ATTER VETOES		· · · ·	<u> </u>	<u> </u>	rederai	- Ctilor	Total	
TAFP AFTER VETOES	TRF	0.00		0	2,587,156	3,312,844	5,900,000	1
	Total	0.00		0	2,587,156	3,312,844	5,900,000	_
	- Olai	0.00			2,367,136	3,312,044	3,300,000	=
DEPARTMENT CORE REQUEST								
	TRF	0.00		0	2,587,156	3,312,844	5,900,000	-
	Total	0.00		0	2,587,156	3,312,844	5,900,000	) =
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	2,587,156	3,312,844	5,900,000	<u>)</u>
₩. <b>1</b> 3	Total	0.00		Ó	2,587,156	3,312,844	5,900,000	<u>)</u>

EMPLOYEE BENEFITS							DECISION ITE	M DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER	-							
CORE		•						
FUND TRANSFERS	4,386,796	0.00	5,900,000	0.00	5,900,000	0.00	5,900,000	0.00
TOTAL - TRF	4,386,796	0.00	5,900,000	0.00	5,900,000	0.00	5,900,000	0.00
GRAND TOTAL	\$4,386,796	0.00	\$5,900,000	0.00	\$5,900,000	0.00	\$5,900,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$2,268,920	0.00	\$2,587,156	0.00	\$2,587,156	0.00	\$2,587,156	0.00
OTHER FUNDS	\$2,117,876	0.00	\$3,312,844	0.00	\$3,312,844	0.00	\$3,312,844	0.00

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
WORKERS' COMP/SIF TAX			***	· · · · · · · · · · · · · · · · · · ·	1.77.			
CORE								
PROGRAM-SPECIFIC					•			
GENERAL REVENUE	1,904,880	0.00	1,915,000	0.00	1,915,000	0.00	1,915,000	0.00
CONSERVATION COMMISSION	59,962	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - PD	1,964,842	0.00	1,975,000	0.00	1,975,000	0.00	1,975,000	0.00
TOTAL	1,964,842	0.00	1,975,000	0.00	1,975,000	0.00	1,975,000	0.00
GRAND TOTAL	\$1,964,842	0.00	\$1,975,000	0.00	\$1,975,000	0.00	\$1,975,000	0.00

Department	Office of Administr	ation			Bu	dget Unit	31118				
Division	Employee Benefits										
Core	Workers' Compens	sation Tax									
1. CORE FINAL	NCIAL SUMMARY									·	
	FY 2	2007 Budge	t Request				FY 2007	Governor's	Recommen	dation	
	GR	Federal	Other	Total			GR	Fed	Other	Total	
PS	0	0	0	0	PS		0	0	0	0	
EE	0	0	0	0	EE		0	0	0	0	
PSD	1,915,000	0	60,000	1,975,000	E PS	D 1	,915,000	0	60,000	1,975,000	Ε
Total	1,915,000	0	. 60,000	1,975,000	То	tal 1	,915,000	. 0	60,000	1,975,000	
FTE	0.00	0.00	0.00	0.00	FT	E	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Es	t. Fringe	0	0	0	0	]
Note: Fringes b	udgeted in House Bill	5 except for	r certain fring	ges	No	te: Fringes bu	udgeted in Ho	ouse Bill 5 ex	cept for cer	tain fringes	1
budgeted directi	y to MoDOT, Highway	y Patrol, and	Conservation	on.	bu	dgeted directly	y to MoDOT,	Highway Pa	trol, and Col	nservation.	]
Other Funds:	Conservation Com	mission Fun	d (0609)		Ot	ner Funds: Co	nservation C	ommission f	Fund (0609)		
Notes:	An "E" is requested	d for GR and	Other funds	2	INC	tes: An	"E" is reque	sted for GR	and Other fu	inde	

#### 2. CORE DESCRIPTION

Core appropriation to pay workers' compensation tax and Second Injury Fund assessments in compliance with Sections 287.690, 287.710 and 287.715 RSMo. As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Workers' compensation estimated tax payments are made to the Department of Revenue and are due quarterly during the calendar year on March 1st, June 1st, September 1st and December 1st based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by June 1st of the following year (Section 287.710 RSMo). Second Injury Fund tax payments are made to the Division of Workers' Compensation and are due quarterly during the calendar year on January 30th, April 30th, July 30th and October 30th based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2007 appropriation will be used to pay two quarters of CY 2006 and two quarters of CY 2007 estimated workers' compensation taxes, plus any CY 2006 reconciling payment as determined by the Department of Insurance and the Division of Workers' Compensation. The tax obligation is calculated in the following manner. Actual payroll data for the calendar year is classified into various workers' compensation job categories. Average workers' compensation insurance rates for the lowest commercial insurers are multiplied against the payroll data to calculate the state's standard premium.

The state's experience modifier is then applied. The premium and second injury fund rates are then multiplied against the adjusted standard premium to determine the state's total tax liability. Either the workers compensation tax or second injury fund assessment may be partially or totally abated which would reduce the amount of the tax liability of the state. This determination is made annually prior to the beginning of the calendar year and is based on calculated balances in the respective funds (Sections 287.690 and 287.715 RSMo). Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration recommends this appropriation continue on an estimated basis.

Department	Office of Administration
Division	Employee Benefits
Core	Workers' Compensation Tax

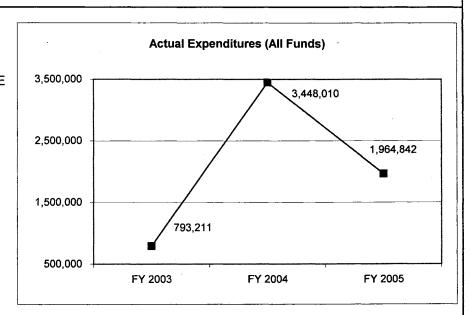
**Budget Unit** 31118

## 3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

## 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	1,090,000	3,483,655	1,964,844	1,975,000 E
Less Reverted (All Funds)	(280,037)	0	0	N/A
Budget Authority (All Funds)	809,963	3,483,655	1,964,844	N/A
Actual Expenditures (All Funds)	793,211	3,448,010	1,964,842	N/A
Unexpended (All Funds)	16,752	35,645	2	N/A
Unexpended, by Fund:				
General Revenue	11,544	35,585	1	N/A
Federal	0	. 0	0	N/A
Other	5,208	60	1	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

## NOTES:

An "E" is requested for all funds.

- (1) Estimated appropriations increased \$2,393,655.(2) Estimated appropriations increased \$874,844.

## **CORE RECONCILIATION**

# OFFICE OF ADMINISTRATION WORKERS' COMP/SIF TAX

	Budget						
	Class	FTE	GR	Federal	Other	Total	Explana
TAFP AFTER VETOES							
· ·	PD	0.00	1,915,000	. 0	60,000	1,975,000	)
	Total	0.00	1,915,000	0	60,000	1,975,000	<u> </u>
DEPARTMENT CORE REQUEST	<u> </u>			-			
	PD	0.00	1,915,000	0	60,000	1,975,000	)
	Total	0.00	1,915,000	0	60,000	1,975,000	<u>.</u>
GOVERNOR'S RECOMMENDED	CORE					•	
	PD	0.00	1,915,000	0	60,000	1,975,000	<u>)</u>
	Total	0.00	1,915,000	0	60,000	1,975,000	วั

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2005 ACTUAL DOLLAR	FY 2005 ACTUAL FTE	FY 2006 BUDGET DOLLAR	FY 2006 BUDGET FTE	FY 2007 DEPT REQ DOLLAR	FY 2007 DEPT REQ FTE	FY 2007 GOV REC DOLLAR	FY 2007 GOV REC FTE
WORKERS' COMP/SIF TAX								
CORE  ∴ PROGRAM DISTRIBUTIONS	1,964,842	0.00	1,975,000	0.00	1,975,000	0.00	1,975,000	0.00
ু TOTAL - PD	1,964,842	0.00	1,975,000	0.00	1,975,000	0.00	1,975,000	0.00
GRAND TOTAL	\$1,964,842	0.00	\$1,975,000	0.00	\$1,975,000	0.00	\$1,975,000	0.00
GENERAL REVENUE	\$1,904,880	0.00	\$1,915,000	0.00	\$1,915,000	0.00	\$1,915,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$59,962	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

Department	Office of Administration	_
<b>Program Name</b>	Division of General Services - Risk Management	

Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal

Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

	GS Operating Core	Workers' Comp Core	Workers' Comp Tax Core	Legal Expense Fund Core	Property Preserv. Fund Core	TOTAL
GR	586,900	19,703,554	1,915,000	4,000,000		26,205,454
FEDERAL						0
OTHER		500,000	60,000	757,435	135 1	1,317,436
TOTAL	586,900	20,203,554	1,975,000	4,757,435	1	27,522,890

#### 1. What does this program do?

Risk Management administers the state's self-insured workers' compensation program for state employees, settles claims against the Legal Expense Fund, procures insurance to protect the state's assets and serves as a resource to state agencies on safety and risk management issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 287; Section 105.800; Section 105.711 et. seq.: Section 37.410 et. seq. and Section 537.600 RSMo

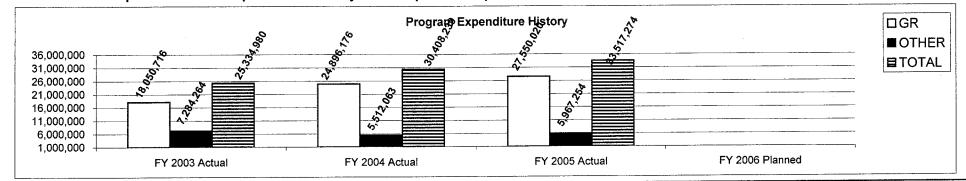
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Department	Office of Administration	
Program Name	Division of General Services - Risk Management	

**Program is found in the following core budget(s):** General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

#### 6. What are the sources of the "Other " funds?

Conservation Commission Fund (0609), Legal Expense Fund (0692), Revolving Administrative Trust Fund (0505), Property Preservation Fund (0128). All other state funds that have workers compensation expenditures reimburse GR through a transfer appropriation for expenditures and tax obligations. Similarly, certain other funds pay into the Legal Expense Fund through a transfer appropriation for their cost of claims.

#### 7a. Provide an effectiveness measure.

	FY 03		FY 04		FY 05		FY 06	FY 07	FY 08	
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected	
Work Comp PPO Savings	\$4.3 M	\$4.0 M	\$4.6 M	\$4.0 M	\$4.0 M	\$4.7 M	\$4.7 M	\$4.7 M	\$4.7 M	
% Medical Cost Savings by utilizing PPO network	30%	29%	30%	25%	25%	30%	30%	30%	30%	

## 7b. Provide an efficiency measure.

	FY	03	FY	04	FY	05	FY 06	FY 07	FY 08
Measure Lost workday incidence rate of work related	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
injuries/illnesses Work Comp Benefit Cost	1.72	1.4	1.4	1.23	1.3	1.05	1.25	1.25	1.25
Per Employee	\$268.74	\$250.90	\$289.00	\$316.53	\$325.81	\$308.77	\$300.00	\$300.00	\$300.00
Legal Expense Fund Cost Per Employee	\$55.70	\$90.89	\$80.00	\$36.57	\$43.40	\$44.77	\$35.00	\$35.00	\$35.00
Lost Time Claims per Adjuster		353		371	371	327	330	330	330

Department	Office of	Administration

Program Name Division of General Services - Risk Management

**Program is found in the following core budget(s):** General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

## 7c. Provide the number of clients/individuals served, if applicable.

	FY	03	FY	04	FY	05	FY 06	FY 07	FY 08
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp Claims								•	
Processed	5,700	5,889	5,900	7,118	6,100	5,459	5,250	5,000	5,000
Work Comp Transactions	45,100	40,415	42,500	46,214	41,000	40,536	41,000	40,000	40,000
Legal Expense Fund									
Claims Processed	450	343	400	274	300	303	300	300	300

## 7d. Provide a customer satisfaction measure, if available.

N/A

## **EMPLOYEE BENEFITS**

## **DECISION ITEM SUMMARY**

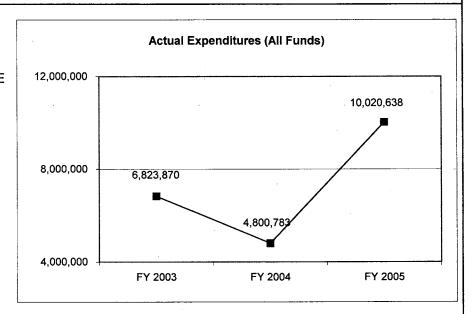
Budget Unit			·					
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND-TRANSFER								
CORE	,							
FUND TRANSFERS								
GENERAL REVENUE	5,478,640	0.00	4,000,000	0.00		0.00		0.00
STATE PARKS EARNINGS	2,000,000	0.00	0	0.00		0.00		0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	25,000	0.00		0.00		0.00
CONSERVATION COMMISSION	28,595	0.00	130,000	0.00		0.00		0.00
PARKS SALES TAX	2,069,537	0.00	2,286	0.00		0.00		0.00
SOIL AND WATER SALES TAX	4,283	0.00	149	0.00		0.00		0.00
STATE HWYS AND TRANS DEPT	439,583	0.00	600,000	0.00		0.00	4	0.00
TOTAL - TRF	10,020,638	0.00	4,757,435	0.00		0.00		0.00
TOTAL	10,020,638	0.00	4,757,435	0.00		0.00		0.00
GRAND TOTAL	\$10,020,638	0.00	\$4,757,435	0.00		0.00	\$	0.00

Department	Office of Administra				Budget Unit	31115			
Division	Division of General	Services							
Core	Legal Expense Fur	nd Transfer							
I. CORE FINAN	NCIAL SUMMARY								
	FY 2	007 Budget	Request		· · · · · · · · · · · · · · · · · · ·	FY 2007	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total .	. 0	0	. 0	0	Total	. 0	0	. 0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	01	0	ol	0
	udgeted in House Bill	5 except for	certain fringe			budgeted in H			in fringes
-	ly to MoDOT, Highway	•	•			ctly to MoDOT,		•	~
<del></del>						<u>*</u>		·	
Other Funds:					Other Funds:				
	RIPTION				Other Funds:				
2. CORE DESCI Appropriation to 105.711 et seq.	o fund transfers to the . RSMo.				ed basis for the payme				provided by Se
2. CORE DESCI Appropriation to 105.711 et seq.	o fund transfers to the				ed basis for the payme				provided by Se
2. CORE DESCI Appropriation to 105.711 et seq.	o fund transfers to the . RSMo.				ed basis for the payme				provided by Se
2. CORE DESCI Appropriation to 105.711 et seq.	o fund transfers to the . RSMo.				ed basis for the payme				provided by Se
2. CORE DESCI Appropriation to 105.711 et seq.	o fund transfers to the . RSMo.				ed basis for the payme				provided by Se
2. CORE DESCI Appropriation to 105.711 et seq.	o fund transfers to the . RSMo.				ed basis for the payme				provided by Se
2. CORE DESCI Appropriation to 105.711 et seq. This appropriati	o fund transfers to the . RSMo.	e Division o	f General Ser	vices in FY 2007,	ed basis for the payme				provided by Se
2. CORE DESCI Appropriation to 105.711 et seq. This appropriati	o fund transfers to the RSMo. ion is transferred to th	e Division o	f General Ser	vices in FY 2007,	ed basis for the payme				provided by Se
2. CORE DESCI Appropriation to 105.711 et seq. This appropriati	o fund transfers to the RSMo. ion is transferred to th	e Division o	f General Ser	vices in FY 2007,	ed basis for the payme				provided by Se

Department	Office of Administration	Budget Unit	31115		
Division	Division of General Services				
Core	Legal Expense Fund Transfer			•	

#### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	6,959,030	5,087,461	10,428,838	4,757,435 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,959,030	5,087,461	10,428,838	N/A
Actual Expenditures (All Funds)	6,823,870	4,800,783	10,020,638	N/A
Unexpended (All Funds)	135,160	286,678	408,200	N/A
Unexpended, by Fund:				
General Revenue	8	40 E42	121,360	N/A
1	_	49,543	121,300	
Federal	0	0	U	N/A
Other	135,152	237,135	286,840	N/A
	(1)	(2)	(3)	
1				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

An "E" is requested for all funds.

- (1) Estimated appropriation increased \$2,180,899 GR; \$17,255 Parks Sales Tax; \$3,441 Soil and Water Sales Tax
- (2) Estimated appropriation increased \$300,000 GR; \$25,971 Parks Sales Tax; \$4,055 Soil and Water Sales Tax
- (3) Estimated appropriations increased \$1,600,000 GR; \$2,000,000 State Parks Earnings; \$2,067,253 Parks Sales Tax; \$4,150 Soil and Water Sales Tax

## **CORE RECONCILIATION**

# OFFICE OF ADMINISTRATION LEGAL EXPENSE FUND-TRANSFER

Q3		Budget						
,		Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	OES							
	•	TRF	0.00	4,000,000	0	757,435	4,757,435	
		Total	0.00	4,000,000	0	757,435	4,757,435	
DEPARTMENT CO	RE ADJUSTME	NTS						- -
Transfer Out	[#238]	TRF	0.00	(4,000,000)	0	(757,435)	(4,757,435)	To OA Division of General Services
NET D	EPARTMENT C	HANGES	0.00	(4,000,000)	0	(757,435)	(4,757,435)	
DEPARTMENT CO	RE REQUEST							
		TRF	0.00	0	0	0	0	) -
		Total	0.00	0	0	0	0	-    -
GOVERNOR'S RE	COMMENDED C	ORE						- -
		TRF	0.00	0	0	0	C	
		Total	0.00	0	0	0	0	- 

EMPLOYEE BENEFITS						<b>[</b>	DECISION ITE	M DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND-TRANSFER						-		
CORE								
FUND TRANSFERS	10,020,638	0.00	4,757,435	0.00	0	0.00	0	0.00
TOTAL - TRF	10,020,638	0.00	4,757,435	0.00	0	0.00	0	0.00
GRAND TOTAL	\$10,020,638	0.00	\$4,757,435	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$5,478,640	0.00	\$4,000,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$4,541,998	0.00	\$757,435	0.00	\$0	0.00		0.00

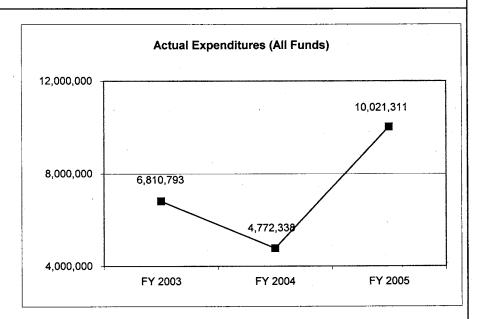
EMPLOYEE BENEFITS				4		DEC	ISION ITE	M S	UMMARY
Budget Unit									
Decision Item	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007		FY 2007
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>		GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR		FTE
LEGAL EXPENSE FUND									
CORE									
EXPENSE & EQUIPMENT									
STATE LEGAL EXPENSE	10,021,311	0.00	4,757,435	0.00	0	0.00		0	0.00
TOTAL - EE	10,021,311	0.00	4,757,435	0.00	0	0.00		0	0.00
TOTAL	10,021,311	0.00	4,757,435	0.00	0	0.00		0	0.00
GRAND TOTAL	\$10,021,311	0.00	\$4.757.435	0.00	\$0	0.00		\$0	0.00

Department	Office of Adminis	tration			Budget Unit	31117				
Division	Division of Gene	al Services								
Core	Legal Expense F	und								
. CORE FINA	NCIAL SUMMARY			<del></del>						
		2007 Budge	t Request			FY 2007	Governor's	Recommend	ation	· · · · · · · · · · · · · · · · · · ·
	GR	Federal	Other	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
E	0	0	0	0	EE	0	0	0	0	
SD	0	0	0	0	PSD	0	0	0	0	
otal .	0	0	0 .	0	Total	.0	0	0	0	٠.
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	ol	ol	0	
Vote: Fringes t	budgeted in House E	ill 5 except fo	r certain fringe		Note: Fringes b	udgeted in H	ouse Bill 5 e	xcept for certa	in fringes	
					_	•		•		
Juuyeteu ullect	tly to MoDOT, Highw	ay Patroi, and	d Conservation	7.	budgeted directl	ly to MoDOT,	Highway Pa	trol, and Cons	servation.	
	ily to MODOT, Highw	ау Рацгоі, апс	Conservation	1.	<u> </u>	ly to MoDOT,	Highway Pa	trol, and Cons	servation.	
Other Funds:	ily to MODOT, Highw	ay Patroi, and	d Conservation	7	Other Funds:	ly to MoDOT,	Highway Pa	trol, and Cons	servation.	
		ay Patroi, and	d Conservation	1.	<u> </u>	ly to MoDOT,	Highway Pa	trol, and Cons	servation.	
Other Funds:  2. CORE DESC  Core appropria state, its office	CRIPTION ation from the State lers, or employees and	egal Expens	e Fund, a self- certain insura	-funded mechanis ince when approp	Other Funds: m established under Se	ection 105.71	1 et seq. RS	Mo to pay liab		gainst
Other Funds:  2. CORE DESC  Core appropria state, its office	CRIPTION ation from the State lers, or employees and	egal Expens	e Fund, a self- certain insura	-funded mechanis ince when approp	Other Funds: m established under Seriate.	ection 105.71	1 et seq. RS	Mo to pay liab		gainst
Other Funds:  2. CORE DESC  Core appropria state, its office	CRIPTION ation from the State lers, or employees and	egal Expens	e Fund, a self- certain insura	-funded mechanis ince when approp	Other Funds: m established under Seriate.	ection 105.71	1 et seq. RS	Mo to pay liab		gainst
Other Funds:  2. CORE DESC  Core appropria state, its office  This appropria	CRIPTION ation from the State lers, or employees and ation is transferred to	Legal Expens d to purchase the Division o	e Fund, a self- certain insura of General Ser	-funded mechanis ince when approp vices in FY 2007,	Other Funds: m established under Seriate.	ection 105.71	1 et seq. RS	Mo to pay liab		gainst
Other Funds:  2. CORE DESC  Core appropria state, its office  This appropria	CRIPTION ation from the State lers, or employees and	Legal Expens d to purchase the Division o	e Fund, a self- certain insura of General Ser	-funded mechanis ince when approp vices in FY 2007,	Other Funds: m established under Seriate.	ection 105.71	1 et seq. RS	Mo to pay liab		gainst
Other Funds:  2. CORE DESC  Core appropria state, its office  This appropria	CRIPTION ation from the State lers, or employees and ation is transferred to	Legal Expens d to purchase the Division o	e Fund, a self- certain insura of General Ser	-funded mechanis ince when approp vices in FY 2007,	Other Funds: m established under Seriate.	ection 105.71	1 et seq. RS	Mo to pay liab		gainst
Other Funds:  2. CORE DESC  Core appropria state, its office  This appropria	CRIPTION ation from the State lers, or employees and ation is transferred to	Legal Expens d to purchase the Division o	e Fund, a self- certain insura of General Ser	-funded mechanis ince when approp vices in FY 2007,	Other Funds: m established under Seriate.	ection 105.71	1 et seq. RS	Mo to pay liab		gainst

Department	Office of Administration	Budget l
Division	Division of General Services	
Core	Legal Expense Fund	

#### 4. FINANCIAL HISTORY

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Current Yr.
Appropriation (All Funds)	6,837,435	4,772,485	10,027,435	4,757,435
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,837,435	4,772,485	10,027,435	N/A
Actual Expenditures (All Funds)	6,810,793	4,772,338	10,021,311	N/A
Unexpended (All Funds)	26,642	147	6,124	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	26,642	147	6,124	N/A
	(1)	(2)	(3)	



31117

Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

An "E" is requested for payments from the Legal Expense Fund.

- (1) Estimated appropriation increased \$2,080,000 in FY 03.
- (2) Estimated appropriation increased \$15,050 in FY 04.
- (3) Estimated appropriation increased \$5,270,000 in FY 05.

## **CORE RECONCILIATION**

# OFFICE OF ADMINISTRATION LEGAL EXPENSE FUND

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES		· · · · · ·					
	· EE	0.00	. 0	. 0	4,757,435	4,757,435	
	Total	0.00	0	0	4,757,435	4,757,435	
DEPARTMENT CORE ADJU	STMENTS						
Transfer Out [	#239] EE	0.00	0	0.	(4,757,435)	(4,757,435)	To OA General Services
NET DEPARTM	ENT CHANGES	0.00	0	0	(4,757,435)	(4,757,435)	
DEPARTMENT CORE REQU	JEST						
	EE	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMEN	DED CORE				•		
	EE	0.00	0	0	0	O	
	Total	0.00	0	0	0	0	-    -

EMPLOYEE BENEFITS						. D	ECISION IT	EM DETAIL
Budget Unit	FY 2005	FY 2005	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007	FY 2007
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND								
CORE			•					
TRAVEL, IN-STATE	0	0.00	1,435	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	5,000	0.00	. 0	0.00	0	0.00
PROFESSIONAL SERVICES	3,522,327	0.00	2,800,000	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	. 0	0.00	1,000	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	6,799	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	6,492,185	0.00	1,950,000	0.00	0	0.00	0	0.00
TOTAL - EE	10,021,311	0.00	4,757,435	0.00	0	0.00	0	0.00
GRAND TOTAL	\$10,021,311	0.00	\$4,757,435	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$10,021,311	0.00	\$4,757,435	0.00	\$0	0.00		0.00